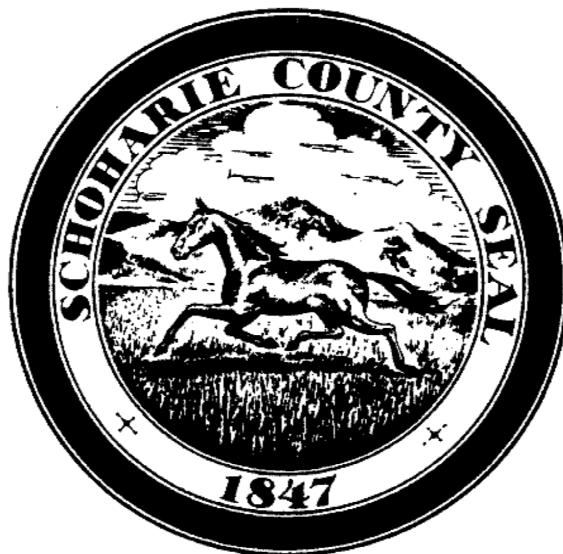


SCHOHARIE COUNTY



ADOPTED BUDGET
for the year 2016

SCHOHARIE COUNTY
BOARD OF SUPERVISORS
2016

Town of Blenheim	-	Hon. Shawn Smith
Town of Broome	-	Hon. David Simkins
Town of Carlisle	-	Hon. Larry Bradt
Town of Cobleskill	-	Hon. Leo McAllister
Town of Conesville	-	Hon. William Federice
Town of Esperance	-	Hon. Earl Van Wormer III
Town of Fulton	-	Hon. Philip Skowfoe
Town of Gilboa	-	Hon. Anthony Van Glad
Town of Jefferson	-	Hon. Peggy Hait
Town of Middleburgh	-	Hon. Pete Coppolo
Town of Richmondville	-	Hon. Richard Lape
Town of Schoharie	-	Hon. Christopher Tague
Town of Seward	-	Hon. Carl Barbic
Town of Sharon	-	Hon. Sandra Manko
Town of Summit	-	Hon. Harold Vroman
Town of Wright	-	Hon. Alex Luniewski



**Office of
County Treasurer of Schoharie County**

PO Box 9 • 284 Main Street • County Office Building
Schoharie, New York 12157
(518) 295-8386

Highlights and Summary of the 2016 Adopted Budget

● **Tax levy rises by \$713,690 or 3.56%**

The 2015 tax levy was \$20,024,345 and it will increase to \$20,738,035 under this Adopted Budget. This higher levy exceeds the state-imposed tax cap of 0.73% for 2016, and as such, required a 2/3rds vote of the Board of Supervisors to adopt local law #7 of 2015 which was adopted on 11/20/15 and allowed the county to exceed the tax cap.

● **Average county-wide tax rate to increase by \$0.30 per thousand or 3.4%**

For 2016, the 'Equalized Average County Tax Rate' of \$9.08 represents an increase of 3.4% over the 2015 rate which was \$8.78 per thousand.

● **NYS Equalization Rate will affect municipal property tax rates**

Differences in local county tax rates vary from town to town as a result of the application of the Equalization Rate which New York State assigns to each municipality on an annual basis. The state imposes this multiplier to compensate for what they consider to be variations in property values and assessments from one assessing unit as compared to its neighboring communities. A chart is included in this budget which shows the proposed tax rates for each of the towns in Schoharie County.

- **Budgetary impact of the Streambank Stabilization Project**

The \$29.5 million Streambank Stabilization Project has not been completed as of the date of the adoption of this 2016 Budget. NRCS, the federal agency that is funding 75% of the construction costs, suspended its contracts with the county as of June 30, 2015 due to concerns over the way the project was designed and/or constructed. When and if that suspension is lifted, current estimates of the county local share of this project range from \$2.5 to \$3.5 million, but could be significantly more. There is currently an \$8.5 million Bond Anticipation Note (BAN) being used to fund the cash flow needs of the project. \$235,000 is included in this Adopted Budget to fund debt service on that BAN. The Board of Supervisors may decide to borrow more money by taking out a second BAN. Eventually, the BAN(s) will be replaced by Serial Bonds, probably during 2016, with the first debt service payment (estimated to be approximately \$400,000 if the local share is \$3.5 million) coming due in fiscal year 2017.

- **Flood Reconstruction Capital Projects planned for 2016**

During 2016, three significant flood reconstruction projects are either commencing or continuing, each with different start and completion dates. All three projects are expected to be funded by FEMA at 75% with New York State paying the remaining 25%, leaving no local share. The first project is the floodgate mitigation phase of the County Office Complex which is expected to cost about \$4.1 million.

The second project, which also has the highest price tag, is the construction of a new Public Safety Facility and Jail which is expected to cost \$36.5 million. This brand new building will be located well out of the floodplain in order to eliminate the possibility of the county suffering another catastrophe similar to what we experienced during Hurricane Irene in 2011.

The third reconstruction project is the replacement of the historic Blenheim Covered Bridge with a structure of the same general design and using similar materials to those originally used. FEMA has recently approved this at an estimated construction cost of \$5.8 million. Design is underway, and construction should begin in mid-2016.

These undertakings will be accounted for outside of the regular county operating budget, and they will be funded through our separate Capital Projects Fund which will use the proceeds of the issuance of Bond Anticipation Notes (BAN's) which we expect to repay in full once the federal and state reimbursements are received.

- **Fund Balances**

Maintaining a reasonable fund balance is critical to the future financial health of Schoharie County, and it is an essential component of our long-term economic stability.

In this budget, the Board has appropriated \$1,100,000 from our General Fund balance, bringing the Unassigned General Fund Balance to about \$6.6 million, which is somewhat below our optimal target for reserve balances.

An unassigned fund balance of \$7 to \$10 million would be considered reasonable and prudent in order to fund county operations. We can manage with slightly lower operating reserves, but we must remain committed to maintaining a General Fund Unassigned Fund Balance that is fiscally solid and well-funded. If the county does not keep an adequate fund balance on hand, it could eventually lead to a cash flow shortage. At that point, short-term borrowing would be needed to meet day-to-day operating expenses such as employee payroll and funding the upfront costs of some state-mandated social programs. Paying interest on those short-term loans would further compound the problem, causing a downward spiral effect that would lead to even more financial problems.

We have greater flexibility when dealing with the County Road Fund Balance which currently has a projected unappropriated balance of \$2.3 million. To help pay for scheduled paving, road maintenance and bridge construction projects during 2016, this budget proposes that we appropriate \$900,000 of that County Road fund balance. This amount is intended to supplement the \$7.6 million of General Fund dollars that are budgeted to be transferred to the County Road Fund to pay for next year's highway operations. After this appropriation, \$1.4 million will still remain in the County Road Fund Balance.

Finally, this budget includes an appropriation of \$138,000 from the 'MOSA Dissolution of Assets' special reserve fund to be used to repair or replace the roof of the former MOSA facility on Route 7, and to purchase a new recycling truck.

Respectfully,



William E. Cherry,
County Treasurer and Budget Officer

County Tax Rate Comparisons by Town:

Town:	2015 Tax Rate	2016 Tax Rate	Change in Rate	Percent of Change
Blenheim	\$11.08	\$11.45	\$0.37	3.34%
Broome	\$8.86	\$9.21	\$0.35	3.95%
Carlisle	\$10.96	\$11.54	\$0.58	5.29%
Cobleskill	\$11.31	\$11.54	\$0.23	2.03%
Conesville	\$8.84	\$9.13	\$0.29	3.28%
Esperance	\$8.92	\$9.21	\$0.29	3.25%
Fulton	\$12.69	\$12.93	\$0.24	1.89%
Gilboa	\$486.15	\$464.50	-\$21.65	-4.45%
Jefferson	\$16.01	\$15.32	-\$0.69	-4.31%
Middleburgh	\$12.77	\$13.19	\$0.42	3.29%
Richmondville	\$8.93	\$9.22	\$0.29	3.25%
Schoharie	\$8.97	\$9.24	\$0.27	3.01%
Seward	\$10.95	\$11.53	\$0.58	5.30%
Sharon	\$10.90	\$11.48	\$0.58	5.32%
Summit	\$13.95	\$14.52	\$0.57	4.09%
Wright	\$10.12	\$10.70	\$0.58	5.73%

Full Value of Taxable Real Property: 2015 \$2,280,721,289

Change in value

Full Value of Taxable Real Property: 2016 \$2,284,768,222

0.18%

2015 Adopted Tax Levy	\$20,024,345
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2016 Adopted Tax Levy	\$20,738,035
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ADOPTED CHANGE IN TAX LEVY	3.56%
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(based upon assessed values as of November 25, 2015)

2016 County Equalization Report
Schuylkill County

SDEA USE	TOWN	#	YEAR	ACTUALLY LEVIED	APPORTIONMENT BOARD	ADJUSTMENTS	BACKS (Due to County)	OVER (Due to Town)	(RE: 2015 YIELD)			2016 EXP. % INCLUDED OF ADJ.	TAX RATE			
									CERT. OF TAXABLE ASSESSED VALUE	REAL PROPERTY BY ASSESSED VALUE	TAX LEVY PRIOR USED FOR STATE	CHARGE- TO ANY	ROLL	ADJUSTMENT (+ OR)		
432000 Blenheim	747	2016	\$30,001,124	\$30,278,409	80.00%	\$37,848,011	\$343,533.04	0.14	9,225923	\$343,542.41	COE	1.66%	\$11,450985	\$343,542.41		
432200 Broome	1315	2016	\$92,826,660	\$94,192,790	100.00%	\$94,192,790	\$854,954.72	0.26	23,769410	\$854,978.75	COE	4.12%	\$9,210487	\$854,978.75		
432400 Carlisle	1101	2016	\$75,021,731	\$76,318,879	80.00%	\$95,998,599	\$865,899.42	81.94	2,27	(268,47889)	\$865,715.15	COE	4.18%	\$11,539525	\$865,715.15	
432689 Cobleskill	2429	2016	\$249,523,325	\$252,107,059	79.50%	\$317,115,797	\$2,878,348.20	304.59	0.31	77,703960	\$2,878,730.81	COE	13.88%	\$11,536921	\$2,878,730.81	
432800 Conesville	1325	2016	\$97,919,971	\$98,513,162	100.00%	\$98,513,162	\$894,169.21		0.87	24,156323	\$894,194.24	COE	4.31%	\$9,131888	\$894,194.24	
433089 Esperance	1115	2016	\$98,130,835	\$99,565,558	100.00%	\$99,565,558	\$903,721.44	54.56	0.36	24,296451	\$903,800.66	COE	4.36%	\$9,210160	\$903,800.66	
433200 Fulton	1458	2016	\$64,986,433	\$65,677,957	71.00%	\$92,504,165	\$839,627.66	426.29	0.09	22,979227	\$840,077.92	COB	4.05%	\$12,926960	\$840,077.92	
433400 Gilboa	1827	2016	\$7,617,144	\$7,640,051	1.98%	\$389,798,520	\$3,538,063.63		0.01	1.17	95,826752	\$3,538,160.64	COE	17.06%	\$464,49639	\$3,538,160.64
433600 Jefferson	1561	2016	\$75,818,748	\$76,751,220	60.00%	\$127,918,700	\$1,161,072.91	278.60	0.09	31,234412	\$1,161,382.83	COE	5.60%	\$15,317835	\$1,161,382.83	
433889 Middleburgh	2082	2016	\$132,050,553	\$134,251,121	70.00%	\$191,787,316	\$1,740,785.79	983.93	0.35	(219,825122)	\$1,741,550.25	COE	8.39%	\$13,178512	\$1,741,550.25	
434089 Richmondville	1571	2016	\$146,658,308	\$148,960,785	100.00%	\$148,960,785	\$1,352,064.49	361.23	0.30	36,50995	\$1,352,462.52	COE	6.52%	\$9,221861	\$1,352,462.52	
434289 Schuylkill	1753	2016	\$169,239,493	\$172,108,721	100.00%	\$172,108,721	\$1,562,170.13	2,084.70	0.39	42,362229	\$1,562,297.59	COE	7.53%	\$9,243100	\$1,562,297.59	
434400 Seward	1130	2016	\$77,011,077	\$78,240,712	80.00%	\$97,800,890	\$887,704.17	188.54	0.03	23,429662	\$887,916.17	COE	4.28%	\$11,529720	\$887,916.17	
434689 Sharon	1335	2016	\$78,802,257	\$79,745,322	80.00%	\$99,681,663	\$904,775.19	110.92	0.38	23,782131	\$904,910.27	COE	4.36%	\$11,483304	\$904,910.27	
434800 Summit	1421	2016	\$61,488,408	\$62,924,854	64.00%	\$98,320,084	\$892,416.71	65.35	0.05	23,655586	\$892,505.77	COE	4.30%	\$14,515025	\$892,505.77	
435000 Wright	966	2016	\$104,557,576	\$105,987,985	86.00%	\$123,253,471	\$1,118,728.27	23.95	0.16	29,370902	\$1,118,781.75	COE	5.39%	\$10,700150	\$1,118,781.75	
TOTALS	23,126		\$1,561,653,643	\$1,583,274,585		\$2,284,768,222	\$20,738,035.00	4,964.60	0.00	2,49	4.74	(0.010007)	20,743,006.82	100.00%		
								4,966.85				LEVY	\$20,738,035		\$20,743,006.82	
															\$20,743,006.82	

To the honorable, the Board of Supervisors of Schuylkill County,

Signed, members of Finance Committee:

J. Carl Barbic, Chairman

Larry Bradt

Eugene Milone

Leo McAllister

Sandra Manko

Philip Skowroe

County Levy: \$20,738,035

Eq. Full Value Tax Rate: \$9,076647

ANALYSIS OF UNASSIGNED FUND BALANCES

General Fund unassigned fund balance as of 12/31/2014:	\$8,355,253
Minus fund balance appropriated to reduce 2015 tax levy:	\$680,000
Available Unassigned Fund Balance:	\$7,675,253
Anticipated increases to Fund Balance prior to 12/31/2015:	\$0
Anticipated decreases to Fund Balance prior to 12/31/2015:	\$0
Estimated available Unassigned Fund Balance:	\$7,675,253
Minus fund balance appropriated to reduce 2016 tax levy:	\$1,100,000
Estimated remaining Unassigned Fund Balance:	\$6,575,253

County Road Fund unassigned fund balance as of 12/31/2014:	\$3,179,577
Minus fund balance appropriated to reduce 2015 tax levy:	\$850,000
Available Unassigned Fund Balance:	\$2,329,577
Anticipated increases to Fund Balance prior to 12/31/2015:	\$0
Anticipated decreases to Fund Balance prior to 12/31/2015:	\$0
Estimated available Unassigned Fund Balance:	\$2,329,577
Minus fund balance appropriated to reduce 2016 tax levy:	\$900,000
Estimated remaining Unassigned Fund Balance:	\$1,429,577

STATEMENT OF INDEBTEDNESS
As of November 30, 2015

<u>PURPOSE</u>	<u>RATE</u>	<u>ORIGINAL AMOUNT</u>	<u>OUTSTANDING AMOUNT</u>
Serial Bonds			NONE
Bond Anticipation Notes	0.763%	\$13,500,000	\$13,500,000
Statutory Installment Notes			NONE
Capital Notes			NONE
Tax Anticipation Notes			NONE
Revenue Anticipation Notes			NONE
		TOTAL INDEBTEDNESS	\$13,500,000

2016 ADOPTED BUDGET

EXHIBIT A

Summary County Budget

Appropriations excluding Interfund Transfers

General Fund	\$56,470,153	Estimated Revenues	\$48,431,742
County Road Fund	\$13,242,141	Interfund Revenues	\$9,069,428
Machinery Fund	\$1,310,483	Appropriated Fund Balance	\$2,000,000
Debt Service	<hr/> \$285,000	Appropriated Reserves	<hr/> \$138,000
	<hr/> \$71,307,777		<hr/> \$59,639,170
Transfers to Capital Reserves	\$0		
Plus Interfund Appropriations	<hr/> \$9,069,428		
TOTAL APPROPRIATIONS	\$80,377,205		

Total Appropriations	\$80,377,205
Less Total Revenues	<hr/> \$59,639,170
Total Tax Levy	\$20,738,035

2016 ADOPTED BUDGET

EXHIBIT B

Summary of Budget By Funds

	Total	General Fund	County Road Fund	Machinery Fund	Debt Service Fund
Appropriations excluding Interfund Transfers	\$71,307,777	\$56,470,153	\$13,242,141	\$1,310,483	\$285,000
Transfers to Capital Reserves	\$0				
Interfund Transfers	\$9,069,428	\$7,868,045	\$1,201,383		
TOTAL APPROPRIATIONS	\$80,377,205	\$64,338,198	\$14,443,524	\$1,310,483	\$285,000
Estimated Revenues other than Real Property taxes	\$48,431,742	\$42,362,163	\$5,960,479	\$109,100	\$0
Interfund Transfers	\$9,069,428		\$7,583,045	\$1,201,383	\$285,000
Appropriated Fund Balance	\$2,000,000	\$1,100,000	\$900,000		
Appropriated Reserve	\$138,000	\$138,000			
TOTAL REVENUE	\$59,639,170	\$43,600,163	\$14,443,524	\$1,310,483	\$285,000
Balance of Appropriations to be raised by taxes	\$20,738,035	\$20,738,035			
TOTAL TAX LEVY	\$20,738,035				

CHANGES IN EXPENDITURES, REVENUES, AND PROPERTY TAX LEVY:

2015 Expenditures	2016 Expenditures	Difference
\$85,763,491	\$71,307,777	-\$14,455,714

Change in Expenditures from 2015 to 2016 = -16.86%

2015 non-tax Revenues	2016 non-tax Revenues	Difference
\$64,035,146	\$48,431,742	-\$15,603,404

Change in Revenues from 2015 to 2016 = -24.37%

2015 Tax Levy	2016 Tax Levy	Difference
\$20,024,345	\$20,738,035	\$713,690

Change in Tax Levy from 2015 to 2016 = 3.56%

Equalized Total Assessed Value 3,041,639,205

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	696,000	0.02
12100	NYS - GENERALLY	RPTL 404(1)	39	116,276,493	3.82
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	6	101,642,579	3.34
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	10	9,169,909	0.30
13100	CO - GENERALLY	RPTL 406(1)	19	22,436,851	0.74
13500	TOWN - GENERALLY	RPTL 406(1)	144	14,145,318	0.47
13510	TOWN - CEMETERY LAND	RPTL 446	40	803,964	0.03
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	19,775	0.00
13650	VG - GENERALLY	RPTL 406(1)	96	11,118,375	0.37
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	33,000	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	1,893,377	0.06
13800	SCHOOL DISTRICT	RPTL 408	26	131,413,021	4.32
13850	BOCES	RPTL 408	1	1,883,800	0.06
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	636,531	0.02
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	715,220	0.02
14110	USA - SPECIFIED USES	STATE L 54	3	901,111	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	31	137,082,302	4.51
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	15	2,277,310	0.07
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	111	31,935,254	1.05
25120	NONPROF CORP - EDUC(CL CONST PROT)	RPTL 420-a	10	2,838,901	0.09
25130	NONPROF CORP - CHAR(CONST PROT)	RPTL 420-a	19	10,081,603	0.33
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	17,982,528	0.59
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	13	799,137	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	56	8,842,663	0.29
25400	FRATERNAL ORGANIZATION	RPTL 428	1	252	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	902,542	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	85,714	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	23	4,671,949	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	50	185,417	0.01
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	2,642,075	0.09
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	14	2,312,903	0.08
32252	NYS OWNED REFORESTATION LAND	RPTL 534	302	38,052,377	1.25
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	75,600	0.00

Equalized Total Assessed Value 3,041,639,205

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	16,352	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	3	770,463	0.03
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	43	2,810,687	0.09
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	52	2,823,020	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	250,000	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	47,047	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	6,122	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	582	5,115,017	0.17
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	191	1,643,552	0.05
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	463	6,824,618	0.22
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	141	2,011,438	0.07
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	176	3,355,379	0.11
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	45	709,636	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	110	972,207	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	1	9,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	224,331	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	422,094	0.01
41400	CLERGY	RPTL 460	19	35,333	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	148	443,549	0.01
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	53	1,542,137	0.05
41720	AGRIC LAND-INDIV NOT IN AG DIST	AG-MKTS L 305	1,058	33,509,459	1.10
41730	PERSONS AGE 65 OR OVER	AG-MKTS L 306	428	14,521,231	0.48
41800	PERSONS AGE 65 OR OVER	RPTL 467	226	7,892,473	0.26
41801	PERSONS AGE 65 OR OVER	RPTL 467	159	4,348,531	0.14
41802	PERSONS AGE 65 OR OVER	RPTL 467	28	716,349	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	26	911,532	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	116	1,380,419	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	88,163	0.00
44111	FIRST-TIME HOMEBUYERS - NEW CONSTRUC	RPTL 457	2	127,000	0.00
44112	FIRST-TIME HOMEBUYERS - NEW CONSTRUC	RPTL 457	3	208,446	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	14	378,150	0.01

NYS - Real Property System
County of Schoharie

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001
Date/Time - 12/1/2015 09:36:03
Total Assessed Value 2,181,699,398

Equalized Total Assessed Value 3,041,639,205

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44212	HOME IMPROVEMENTS	RPTL 421-f	2	38,554	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	145	8,193,728	0.27
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	8	535,386	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	84,429	0.00
48670	REDEVELOPMENT HOUSING CO	P H F1 125 & 127	1	1,222,642	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	104,577	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	145,845	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	6,925	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	6,925	0.00
51100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	5,117,871	0.17
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:					
Totals:					

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

25.61
0.17
25.78

778,852,902
5,277,566
784,130,468

APPROPRIATION
SCHEDULE

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request						
GENERAL FUND											
LEGISLATIVE BOARD											
A.1010.1001 BOARD OF SUPER.	175,036	191,595	191,595	158,598	191,595	191,595	191,595	191,595			
A.1010.1012 BOARD CHAIRMAN	21,280	22,213	22,213	18,511	22,213	22,213	22,213	22,213			
A.1010.1023 BOARD CLERK	51,299	53,309	57,631	48,765	59,861	59,861	59,861	59,861			
A.1010.1024 DEPUTY CLERK	30,478	31,769	34,308	29,030	35,554	35,554	35,554	35,554			
A.1010.1026 DEPUTY CLERK	25,560	31,419	33,062	27,976	34,308	34,308	34,308	34,308			
A.1010.1600 NON-UNION LONGEV	1,000	1,500	1,500	1,269	1,500	1,500	1,500	1,500			
A.1010.1905 HEALTH BUYOUT	18,000	14,917	12,000	14,000	14,000	14,000	14,000	14,000			
Personal Services Total	322,653	346,722	352,309	298,149	359,031	359,031	359,031	359,031			
A.1010.2101 OFFICE FURNITURE				12,000	11,775						
A.1010.2201 MISC. EQUIPMENT											
A.1010.2205 COMPUTER EQUIP.				1,200	1,139						
A.1010.2306 PHOTOCOPIER				2,371	2,070	2,500	2,500	2,500			
Equipment Total				2,371	15,700	14,984	2,500	2,500			
A.1010.4101 OFFICE SUPPLIES	1,252	1,137	1,347	983	1,300	1,300	1,300	1,300			
A.1010.4206 COPIER SUPPLIES	50	138	150	76	150	150	150	150			
A.1010.4207 COPIER SERVICE	12,985	19,246	18,000	14,865	18,000	18,000	18,000	18,000			
A.1010.4208 ADVERTISING	1,768	1,889	2,500	2,111	2,500	2,500	2,500	2,500			
A.1010.4303 TRAVEL EXPENSES	11,447	14,368	2,800	885	2,000	2,000	2,000	2,000			

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount
A.1010.4305 PRINTING	2,480	5,491	4,000
A.1010.4306 MISC. EXPENSES	925	586	1,000
A.1010.4321 TRAINING & EDUC.	199		
A.1010.4673 B/G LITIGATION	96,037	27,921	25,000
Contractual Exp. Total	127,144	70,776	54,797
Department Total	449,797	419,869	422,806

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Actual to 10/31
A.1010.4305 PRINTING	2,480	5,491	1,932
A.1010.4306 MISC. EXPENSES	925	586	339
A.1010.4321 TRAINING & EDUC.	199		1,000
A.1010.4673 B/G LITIGATION	96,037	27,921	20,998
Contractual Exp. Total	127,144	70,776	42,190
Department Total	449,797	419,869	422,806

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount
A.1010.4305 PRINTING	2,480	5,491	4,000
A.1010.4306 MISC. EXPENSES	925	586	1,000
A.1010.4321 TRAINING & EDUC.	199		1,000
A.1010.4673 B/G LITIGATION	96,037	27,921	25,000
Contractual Exp. Total	127,144	70,776	54,797
Department Total	449,797	419,869	422,806

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Actual to 10/31
A.1010.4305 PRINTING	2,480	5,491	1,932
A.1010.4306 MISC. EXPENSES	925	586	339
A.1010.4321 TRAINING & EDUC.	199		1,000
A.1010.4673 B/G LITIGATION	96,037	27,921	20,998
Contractual Exp. Total	127,144	70,776	42,190
Department Total	449,797	419,869	422,806

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Request
A.1010.4305 PRINTING	2,480	5,491	4,000
A.1010.4306 MISC. EXPENSES	925	586	1,000
A.1010.4321 TRAINING & EDUC.	199		1,000
A.1010.4673 B/G LITIGATION	96,037	27,921	25,000
Contractual Exp. Total	127,144	70,776	54,797
Department Total	449,797	419,869	422,806

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2016 Dept. Request
A.1010.4305 PRINTING	2,480	5,491	4,000
A.1010.4306 MISC. EXPENSES	925	586	1,000
A.1010.4321 TRAINING & EDUC.	199		1,000
A.1010.4673 B/G LITIGATION	96,037	27,921	25,000
Contractual Exp. Total	127,144	70,776	54,797
Department Total	449,797	419,869	422,806

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2016 Budget Officer
A.1010.4305 PRINTING	2,480	5,491	4,000
A.1010.4306 MISC. EXPENSES	925	586	1,000
A.1010.4321 TRAINING & EDUC.	199		1,000
A.1010.4673 B/G LITIGATION	96,037	27,921	25,000
Contractual Exp. Total	127,144	70,776	54,797
Department Total	449,797	419,869	422,806

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2016 Finance Committee
A.1010.4305 PRINTING	2,480	5,491	4,000
A.1010.4306 MISC. EXPENSES	925	586	1,000
A.1010.4321 TRAINING & EDUC.	199		1,000
A.1010.4673 B/G LITIGATION	96,037	27,921	25,000
Contractual Exp. Total	127,144	70,776	54,797
Department Total	449,797	419,869	422,806

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2016 Adopted Budget
A.1010.4305 PRINTING	2,480	5,491	4,000
A.1010.4306 MISC. EXPENSES	925	586	1,000
A.1010.4321 TRAINING & EDUC.	199		1,000
A.1010.4673 B/G LITIGATION	96,037	27,921	25,000
Contractual Exp. Total	127,144	70,776	54,797
Department Total	449,797	419,869	422,806

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request			
COUNTY COURT								
A.1110.1002 DEPUTY	35,781	37,106	42,390	36,069	41,085	41,085	41,085	41,085
A.1110.1003 DEPUTY	37,106	39,292	42,445	36,124	41,085	41,085	41,085	41,085
A.1110.1004 DEPUTY	37,106	39,292	42,445	36,124	41,085	41,085	41,085	41,085
A.1110.1005 DEPUTY	41,789	41,789	45,167	38,444	46,307	46,307	46,307	46,307
A.1110.1006 DEPUTY	37,106	33,814	40,039	34,069	38,799	38,799	38,799	38,799
A.1110.1801 PART-TIME	4,651	4,425	12,000	6,187	15,000	15,000	15,000	15,000
A.1110.1901 OVERTIME	2,558	2,960	7,422	5,474	7,000	7,000	7,000	7,000
A.1110.1902 HOLIDAY PAY	549		2,653	1,453	1,200	1,200	1,200	1,200
A.1110.1905 HEALTH BUYOUT	5,000	3,667	7,000	5,000	7,000	7,000	7,000	7,000
A.1110.1908 LINE-UP PAY	3,127	3,222	3,182	2,959	3,000	3,000	3,000	3,000
A.1110.1909 UNIFORM ALLOW.	1,750	1,750	2,000	1,750	2,000	2,000	2,000	2,000
Personal Services Total	206,523	207,316	246,743	203,653	243,561	243,561	243,561	243,561
A.1110.4204 COURT OFFICERS	7,275	5,475	20,875	17,250	20,000	20,000	20,000	20,000
A.1110.4600 PSYCHIATRIC CARE		6,011	5,000		5,000	5,000	5,000	5,000
Contractual Exp. Total	---	7,275	11,486	25,875	17,250	25,000	25,000	25,000
Department Total	213,798	218,802	272,618	220,903	268,561	268,561	268,561	268,561

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	Fiscal Year - 2016 Appropriations			2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
			2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request			
SUPREME COURT								
A.1135.4204 COURT OFFICERS	3,300	5,625	4,500	1,275	4,500	4,500	4,500	4,500
Department Total	3,300	5,625	4,500	1,275	4,500	4,500	4,500	4,500

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31			
DISTRICT ATTORNEY							
A.1165.1001 DISTRICT ATTY.	144,758	150,834	152,500	129,038	152,500	152,500	152,500
A.1165.1002 DA SECRETARY	33,219	36,904	40,969	34,666	42,417	42,417	42,417
A.1165.1004 ASSISTANT D.A.	21,074	22,025	32,525	27,522	40,125	40,125	40,125
A.1165.1005 ASSISTANT D.A.	45,050	47,150	54,650	46,242	60,350	60,350	60,350
A.1165.1006 LEGAL ASSIST G12	38,674	40,667	42,917	36,314	43,417	43,417	43,417
A.1165.1600 NON-UNION LONGEV					500	500	500
A.1165.1905 HEALTH BUYOUT	7,000	7,000	7,000	6,500	6,000	6,000	6,000
Personal Services Total	289,775	304,580	330,561	280,283	345,309	345,309	345,309
A.1165.2101 OFFICE FURNITURE							
A.1165.2300 OFFICE EQUIPMENT							
A.1165.2314 LAW ENFOR. EQUIP							
A.1165.2323 VIDEO REC. EQUIP							
Equipment Total				7,939			
A.1165.4101 OFFICE SUPPLIES	1,813	2,416	2,279	840	1,500	1,500	1,500
A.1165.4102 BOOKS & PUBLICA.	2,316	3,977	2,400	1,283	2,400	2,400	2,400
A.1165.4103 TRAINING & EDUC.	960	1,248	1,000	1,000	1,000	1,000	1,000
A.1165.4201 INVESTIGATIONS	1,674	255	800	800	800	800	800
A.1165.4206 VIDEO MAINT CONT		785	785	785	785	785	785

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Budget Dept. Request		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
A.1165.4220 WITNESS EXPENSES	472	253	300	111	300	300			300
A.1165.4235 SPECIAL D.A.	7,272	5,813	7,000	531	6,000	6,000			6,000
A.1165.4259 EXTRADITION EXP.	1,484	259	1,000	876	1,000	1,000			1,000
A.1165.4301 TELEPHONE									
A.1165.4302 POSTAGE		6	100	18	100	100			100
A.1165.4303 TRAVEL EXPENSES		1,175	1,155	1,300		1,200			1,200
A.1165.4307 STENO SERVICES		13,840	13,596	12,000	2,539	7,000			7,000
A.1165.4801 DRUG COURT		18,090	16,178	15,500	12,812	15,500			15,500
A.1165.4802 PROSECUTION EXP.		14,296	5,854	5,610	3,563				
Contractual Exp. Total		63,392	51,796	50,074	23,573	37,585			37,585
Department Total		353,167	364,315	380,635	303,855	382,894			382,894

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			2016 Budget			Page
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	
LEGAL DEFENSE OF INDIGENTS							
A.1170.1017 ADMINISTRATOR	6,300	6,600	6,885	5,738	7,092	7,092	7,092
A.1170.2205 COMP/OFFICE EQUI							
A.1170.4221 ASSIGNED COUNSEL	481,102	490,489	471,000	323,328	471,000	471,000	471,000
A.1170.4222 CLIENT SERVICES			45,660		45,660	45,660	45,660
A.1170.4303 TRAVEL EXPENSES					10,000	10,000	10,000
A.1170.4321 TRAINING & EDUC.					10,000	10,000	10,000
Department Total	487,402	497,089	523,545	329,066	543,752	543,752	543,752

Fiscal Year - 2016 Appropriations						Adopted Budget		Page 8	
ACCOUNT	DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
TOWN JUSTICES									
A.1180.4218 PROFESSIONAL FEE		1,070	1,110	1,500	490	1,500	1,500	1,500	1,500
Department Total		-----	-----	-----	-----	490	1,500	1,500	1,500

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
CORONERS & MEDICAL EXAMINERS					
A.1185.4246 CORONER FEES	8,940	9,096	10,000	7,996	10,000
A.1185.4260 AUTOPSIES	13,581	22,191	62,900	41,598	25,000
Department Total	22,521	31,287	72,900	49,594	35,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31
COUNTY ADMINISTRATOR				
A.1230.1001 ADMINISTRATOR		15,400		100,000
A.1230.1905 HEALTH BUYOUT				
Personal Services Total		15,400		100,000
A.1230.2101 OFFICE FURNITURE				
A.1230.2201 OFFICE EQUIPMENT				
A.1230.2205 COMPUTER EQUIP.		2,461		
Equipment Total		2,461		
A.1230.4101 OFFICE SUPPLIES			1,000	1,000
A.1230.4303 TRAVEL EXPENSES			1,000	1,000
Contractual Exp. Total			2,000	2,000
Department Total		17,861	102,000	102,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Dept. Request
BUDGET OFFICER				
Finance Committee				
2016 Adopted Budget				

ACCOUNT	DESCRIPTION	Fiscal Year - 2016 Appropriations			2016 Budget		2016 Adopted Budget	
		2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee
AUDITOR								
A.1320.4100 SUPPLIES		359	327	400	227	400	400	400
Department Total		359	327	400	227	400	400	400

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2015 Actual to 10/31	2016 Dept. Request
TREASURER					
A.1325.1001 COUNTY TREASURER	72,853	77,338	81,170	68,682	81,170
A.1325.1003 PAYROLL ADM G19	67,563	79,797	54,027	45,715	56,422
A.1325.1004 PAYROLL ASST G12	21,823	40,021	33,864	41,969	41,969
A.1325.1005 TAX DIRECTOR G16	57,435	58,554	49,546	58,554	58,554
A.1325.1007 TAX CLERK G07	27,652	29,090	30,714	25,989	31,757
A.1325.1009 JR.TAX COORD G12	41,972	42,587	44,865	37,963	44,865
A.1325.1010 ACCOUNT/BUDG G19	52,685	55,816	59,317	50,191	61,712
A.1325.1013 JR.ACCT. G14	39,248	41,051	44,983	38,063	46,658
A.1325.1015 PR. ACCT-CLK G10	37,251	32,164	35,554	30,084	37,300
A.1325.1600 NON-UNION LONGEV	1,500	1,500	1,500	1,269	2,000
A.1325.1801 PT ACCOUNT. G19	14,642	12,461			
A.1325.1802 PT RECOVERY COOR	22,500	30,000	30,000	25,385	30,000
A.1325.1901 OVERTIME	3,785	4,254	3,750	1,822	4,000
A.1325.1905 HEALTH BUYOUT	6,667	6,000	6,000	5,500	5,000
Personal Services Total	443,054	491,317	490,455	414,073	501,407
A.1325.2101 OFFICE FURNITURE					501,407
A.1325.2201 OFFICE EQUIPMENT					501,407
A.1325.2205 COMPUTER EQUIP.					501,407
A.1325.2206 PRINTERS					501,407

2,267 280
194
746

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.1325.2303 CALCULATORS								
A.1325.2306 PHOTOCOPIER	3,003	2,541						
Equipment Total	3,003	5,748	280					
A.1325.4101 OFFICE SUPPLIES	5,038	5,122	7,720	4,767	6,500	6,500	6,500	6,500
A.1325.4259 GFS CONTRACT	51,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
A.1325.4299 OTHER FEES	607	924	1,000	963	1,000	1,000	1,000	1,000
A.1325.4303 TRAVEL EXPENSES	2,357	2,387	2,100	1,579	1,800	1,800	1,800	1,800
A.1325.4305 PRINTING	1,480							
A.1325.4306 MISC. EXPENSES	40	82	200		500	500	500	500
A.1325.4321 TRAINING & EDUC.	2,226	1,585	2,000	1,502	2,000	2,000	2,000	2,000
A.1325.4599 REPAIRS & MAINT.								
Contractual Exp. Total	62,748	62,100	65,020	60,811	63,800	63,800	63,800	63,800
Department Total	508,804	559,165	555,755	474,883	565,207	565,207	565,207	565,207

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
BUDGET OFFICER									
A. 1340.1018 BUDGET OFFICER	9,305	9,768	10,200		8,631				
A.1340.4100 SUPPLIES									
A.1340.4305 PRINTING	2,787	4,524	3,750			4,000		4,000	4,000
Department Total	12,092	14,292	13,950		8,631	4,000		4,000	4,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
REAL PROPERTY TAX OFFICE					
A.1355.1001 DIRECTOR	63,974	71,306	76,470	64,705	76,470
A.1355.1002 SR TAX MAP G14	46,720	47,404	48,333	40,897	48,333
A.1355.1003 SR TAX MAP G14	48,838	49,546	50,508	42,737	50,508
A.1355.1005 TAX MAP TECH G09	39,128	39,692	40,456	34,232	40,456
A.1355.1010 SERVICE AIDE G10	23,994	32,414	34,308	29,030	35,554
A.1355.1011 SERV AIDE II G14	46,220	46,904	47,833	40,474	48,333
A.1355.1012 DEPUTY DIREC G18	49,204	52,128	55,401	46,878	57,631
A.1355.1013 GEO. SPECIAL. G16	56,609	57,435	58,554	49,546	58,554
A.1355.1600 NON-UNION LONGEV	2,500	2,500	3,000	2,538	3,000
A.1355.1901 OVERTIME			200	200	3,000
A.1355.1905 HEALTH BUYOUT	500				3,000
Personal Services Total	377,687	399,329	415,063	351,038	419,039
A.1355.2101 OFFICE FURNITURE					- 403,966 -
A.1355.2205 COMPUTER EQUIP.					- 403,966 -
Equipment Total					- 403,966 -
A.1355.4101 OFFICE SUPPLIES	1,717	1,574	3,205	1,476	2,500
A.1355.4107 TAX MAP SUPPLIES	2,610	2,601	3,000	1,675	3,000
A.1355.4111 COMPUTER SUPPLY			200	200	200

2016 Adopted Budget	2016 Finance Committee	2016 Budget Officer	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
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Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer		2016 Finance Committee	2016 Adopted Budget
						2016 Budget	2016 Appropriations		
A.1355.4116 SPECIAL FORMS	4,128	4,750	4,750	119	4,750	4,750	4,750	4,750	4,750
A.1355.4202 COPIER LEASE	2,389	2,389	2,400	1,991	2,400	2,400	2,400	2,400	2,400
A.1355.4206 MAINTENANCE CONT	6,796	6,972	12,200	7,325	12,200	12,200	12,200	12,200	12,200
A.1355.4207 DATA PROCESS NYS	13,600	13,600	13,600		13,600	13,600	13,600	13,600	13,600
A.1355.4264 CONSULTANTS	1,813	1,500	26,500	9,125	15,000	15,000	15,000	15,000	15,000
A.1355.4303 TRAVEL EXPENSES	130	103	500	145	500	500	500	500	500
A.1355.4304 MICROFILMING	319	321	350	309	350	350	350	350	350
A.1355.4306 MISC. EXPENSES	334	493	500	482	525	525	525	525	525
A.1355.4321 TRAINING & EDUC.	2,666	1,916	2,750	1,248	2,750	2,750	2,000	2,000	2,000
Contractual Exp. Total	36,501	36,219	69,955	23,895	57,775	57,775	57,025	57,025	57,025
Department Total	414,187	435,548	485,018	374,933	476,814	476,814	460,991	460,991	460,991

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
TAX ADVERTISING & EXPENSES									
A.1362.4208 ADVERTISING	18,203	14,346	20,000	13,588	20,000	20,000	20,000	20,000	20,000
A.1362.42259 TITLE SEARCHES	18,765	21,040	21,200	21,140	24,000	24,000	24,000	24,000	24,000
A.1362.4305 PRINTING	3,750	4,000	4,000	2,721	4,000	4,000	4,000	4,000	4,000
A.1362.4399 AUCTION EXPENSE		260	400	260	500	500	500	500	500
A.1362.4599 REPAIRS & MAINT.									
A.1362.4605 GFS CONTRACT	103,236	105,320	108,464	81,720	111,680	111,680	111,680	111,680	111,680
A.1362.4673 ENFORCEMT/LEGAL	8,745	1,020	5,000	2,942	5,000	5,000	5,000	5,000	5,000
Department Total	-152,699	-145,985	-159,064	-122,372	-165,180	-165,180	-165,180	-165,180	-165,180

Fiscal Year - 2016 Appropriations					
ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
COUNTY CLERK'S OFFICE					
A.1410.1001 COUNTY CLERK	65,516	74,892	81,170	68,682	81,170
A.1410.1002 FIRST DEPUTY CLK	51,634	54,438	56,447	47,763	59,930
A.1410.1004 DMV REP II G12	41,472	42,087	44,365	37,540	44,365
A.1410.1005 DMV REP I G10	35,460	33,677	38,546	32,616	38,546
A.1410.1006 DEPUTY CLK#2	30,678	32,650	35,554	30,084	38,073
A.1410.1008 IND-MAIL CLK G06	26,828	28,202	29,757	23,538	29,757
A.1410.1009 DMV CLERK G07	28,660	30,113	31,757	26,871	32,800
A.1410.1010 DMV CLERK G07	25,368	29,671	23,851	30,714	30,714
A.1410.1012 DMV SUPERVSR G15	47,672	50,637	53,418	45,200	53,418
A.1410.1014 DMV REP I G10	30,338	37,302	38,046	32,193	38,546
A.1410.1015 DMV REP II G12	41,472	42,087	42,917	36,314	44,365
A.1410.1017 DEPUTY CLK#3	30,478	31,769	34,308	29,030	36,625
A.1410.1600 NON-UNION LONGEV	2,500	2,500	3,500	2,961	3,500
A.1410.1802 IND MAIL CLK G06	11,952	13,440	14,383	7,926	13,887
A.1410.1803 DEP CO CLERK PT	10,702				
A.1410.1901 OVERTIME					
A.1410.1905 HEALTH BUYOUT	2,833	4,000	2,000	3,000	1,000
Personal Services Total	458,196	503,163	535,839	447,570	546,696
A.1410.2101 OFFICE EQUIPMENT					
					500

2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
1,000	1,000	1,000
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540,869	540,869	540,869
		500

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31
A.1410.2205 COMPUTER EQUIP.				
A.1410.2306 PHOTOCOPIER				
Equipment Total	3,500	2,500	2,500	500

A.1410.4101 OFFICE SUPPLIES

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
5,731	5,666	6,061	3,464	6,000	6,000	5,000	5,000

A.1410.4103 GAS AND OIL

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
739	404	750	235	750	750	400	400

A.1410.4104 EZ PASS TAGS

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
285	285	375	285	375	375	375	375

A.1410.4203 DUES

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
225		225					

A.1410.4215 DMV EMP SECUR CK

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
1,225	1,800	2,000	1,108	1,000	1,000	1,000	1,000

A.1410.4243 VETERANS PROGRAM

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
1,206	1,693	1,500	1,098	1,500	1,500	1,500	1,500

A.1410.4303 TRAVEL EXPENSES

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
491	428	500	279	500	500	500	500

A.1410.4306 MISC. EXPENSES

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

A.1410.4314 CDL TESTING CONT

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
500	459	500	489	500	500	500	500

A.1410.4321 TRAINING & EDUC.

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
3,892	3,357	6,100	3,267	5,000	5,000	5,000	5,000

A.1410.4326 ARCHIVAL PRINTS

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
100		100		100	100	100	100

A.1410.4801 PARKING EDUC.

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
15,068	15,092	22,111	13,850	19,725	19,725	18,375	18,375

Contractual Exp. Total

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
473,264	521,755	560,450	461,420	566,921	560,594	559,244	559,244

Department Total

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount
RECORDS MANAGEMENT OFFICE			
A.1415.1001 REC.MGT.OFFICER	4,382	4,594	4,794
A.1415.1003 RECORD COORD G11	27,659	34,211	36,254
A.1415.1905 HEALTH BUYOUT	1,000		
Personal Services Total	33,041	38,805	41,048
A.1415.2101 OFFICE EQUIPMENT			
A.1415.2231 MICROFILM EQUIP.			
Equipment Total			321
A.1415.4101 OFFICE SUPPLIES	235	376	250
A.1415.4231 MICROFILM DEVEL.	1,709	5,000	3,688
A.1415.4303 TRAVEL EXPENSES	223	500	325
A.1415.4306 MISC. EXPENSES		400	
A.1415.4321 TRAINING & EDUC.	515	30	30
A.1415.4404 RECORD DESTRUCT	3,460	5,500	3,964
A.1415.4599 REPAIRS & MAINT.			
Contractual Exp. Total	2,686	6,283	11,680
Department Total	35,728	45,088	53,049

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Actual to 10/31
RECORDS MANAGEMENT OFFICE			
A.1415.1001 REC.MGT.OFFICER	4,382	4,594	4,056
A.1415.1003 RECORD COORD G11	27,659	34,211	30,677
A.1415.1905 HEALTH BUYOUT	1,000		
Personal Services Total	33,041	38,805	41,048
A.1415.2101 OFFICE EQUIPMENT			
A.1415.2231 MICROFILM EQUIP.			
Equipment Total			320
A.1415.4101 OFFICE SUPPLIES	235	376	250
A.1415.4231 MICROFILM DEVEL.	1,709	5,000	3,688
A.1415.4303 TRAVEL EXPENSES	223	500	325
A.1415.4306 MISC. EXPENSES		400	
A.1415.4321 TRAINING & EDUC.	515	30	30
A.1415.4404 RECORD DESTRUCT	3,460	5,500	3,964
A.1415.4599 REPAIRS & MAINT.			
Contractual Exp. Total	2,686	6,283	11,680
Department Total	35,728	45,088	53,049

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Actual to 10/31
RECORDS MANAGEMENT OFFICE			
A.1415.1001 REC.MGT.OFFICER	4,382	4,594	4,056
A.1415.1003 RECORD COORD G11	27,659	34,211	30,677
A.1415.1905 HEALTH BUYOUT	1,000		
Personal Services Total	33,041	38,805	41,048
A.1415.2101 OFFICE EQUIPMENT			
A.1415.2231 MICROFILM EQUIP.			
Equipment Total			320
A.1415.4101 OFFICE SUPPLIES	235	376	250
A.1415.4231 MICROFILM DEVEL.	1,709	5,000	3,688
A.1415.4303 TRAVEL EXPENSES	223	500	325
A.1415.4306 MISC. EXPENSES		400	
A.1415.4321 TRAINING & EDUC.	515	30	30
A.1415.4404 RECORD DESTRUCT	3,460	5,500	3,964
A.1415.4599 REPAIRS & MAINT.			
Contractual Exp. Total	2,686	6,283	11,680
Department Total	35,728	45,088	53,049

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Actual to 10/31
RECORDS MANAGEMENT OFFICE			
A.1415.1001 REC.MGT.OFFICER	4,382	4,594	4,056
A.1415.1003 RECORD COORD G11	27,659	34,211	30,677
A.1415.1905 HEALTH BUYOUT	1,000		
Personal Services Total	33,041	38,805	41,048
A.1415.2101 OFFICE EQUIPMENT			
A.1415.2231 MICROFILM EQUIP.			
Equipment Total			320
A.1415.4101 OFFICE SUPPLIES	235	376	250
A.1415.4231 MICROFILM DEVEL.	1,709	5,000	3,688
A.1415.4303 TRAVEL EXPENSES	223	500	325
A.1415.4306 MISC. EXPENSES		400	
A.1415.4321 TRAINING & EDUC.	515	30	30
A.1415.4404 RECORD DESTRUCT	3,460	5,500	3,964
A.1415.4599 REPAIRS & MAINT.			
Contractual Exp. Total	2,686	6,283	11,680
Department Total	35,728	45,088	53,049

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31
COUNTY ATTORNEY			
A.1420.1003 COUNTY ATTORNEY	40,667	42,889	44,880
A.1420.1004 SECRETARY	21,007	22,002	22,950
A.1420.1005 ASSIST. ATTORNEY	26,775	28,058	29,274
A.1420.1905 HEALTH BUYOUT	2,000	2,000	2,000
Personal Services Total	90,449	94,949	99,104
A.1420.2201 OFFICE EQUIPMENT			
A.1420.2205 COMPUTER EQUIP.			
Equipment Total			
A.1420.4101 OFFICE SUPPLIES	1,417	323	1,200
A.1420.4109 LAW PUBLICATIONS			
A.1420.4202 WITNESS FEES			
A.1420.4301 TELEPHONE	427	256	500
A.1420.4306 MISC. EXPENSES	833	159	1,200
A.1420.4673 LEGAL FEES	195,391	9,500	14,500
A.1420.4674 LABOR ARBITRATE	840	110,189	15,500
Contractual Exp. Total	198,908	120,426	33,100
Department Total	289,357	215,375	132,204

2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
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ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount			
A.1430.1002 PERSONNEL OFFICER	50,754	40,994				
A.1430.1003 DEPUTY DIRECTOR	37,387	57,631	48,765			
A.1430.1024 PERSON ASST G13	37,188	11,326	924			
A.1430.1030 SR PERS. CLK G10	23,514	33,062	27,976			
A.1430.1031 PERSON . CLK. G07	26,908	7,161				
A.1430.1600 NON-UNION LONGEV	500	377	2,000			
A.1430.1801 PART-TIME G10	14,995	16,714	1,692			
A.1430.1802 DEP PERS OFFICER	1,500	3,500	16,500			
A.1430.1901 OVERTIME	942	890	16,500			
A.1430.1905 HEALTH BUYOUT		1,000	1,000			
Personal Services Total	132,787	141,863	110,193			
A.1430.2101 OFFICE EQUIPMENT		341	1,800			
A.1430.2205 COMPUTER EQUIP.						
Equipment Total		341	1,800			
A.1430.4101 OFFICE SUPPLIES	1,000	694	1,200	1,200	1,000	1,000
A.1430.4208 ADVERTISING	1,716	4,716	11,000	10,507	6,000	6,000
A.1430.4213 TEST FEES	1,923		3,000	1,196	3,000	3,000
A.1430.4215 PHYSICAL EXAMS	1,549	1,501	1,975	1,975	2,050	2,050

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31			
A.1430.4101 OFFICE SUPPLIES	1,000	694	1,200	1,200	1,000	1,000
A.1430.4208 ADVERTISING	1,716	4,716	11,000	10,507	6,000	6,000
A.1430.4213 TEST FEES	1,923		3,000	1,196	3,000	3,000
A.1430.4215 PHYSICAL EXAMS	1,549	1,501	1,975	1,975	2,050	2,050
Equipment Total		341	1,800			
A.1430.4101 OFFICE SUPPLIES	1,000	694	1,200	1,200	1,000	1,000
A.1430.4208 ADVERTISING	1,716	4,716	11,000	10,507	6,000	6,000
A.1430.4213 TEST FEES	1,923		3,000	1,196	3,000	3,000
A.1430.4215 PHYSICAL EXAMS	1,549	1,501	1,975	1,975	2,050	2,050

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31
A.1430.4299 OTHER FEES	500	443	500
A.1430.4303 TRAVEL EXPENSES	100		200
A.1430.4306 MISC. EXPENSES	996	50	1,000
A.1430.4321 TRAINING & EDUC.	1,987	1,229	2,300
A.1430.4599 EQUIPMENT MAINT.	1,881	1,876	2,500
A.1430.4673 LABOR LEGAL EXP.	39,139	46,839	51,200
A.1430.4717 DRUG TESTS	2,507	2,957	3,000
Contractual Exp. Total	53,297	60,305	77,875
Department Total	186,084	202,509	189,868

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
Fiscal Year - 2016 Appropriations							
A.1430.4299 OTHER FEES	500	443	500	210	500	500	500
A.1430.4303 TRAVEL EXPENSES	100		200		200	200	200
A.1430.4306 MISC. EXPENSES	996	50	1,000	553	1,000	1,000	1,000
A.1430.4321 TRAINING & EDUC.	1,987	1,229	2,300	767	2,300	1,500	1,500
A.1430.4599 EQUIPMENT MAINT.	1,881	1,876	2,500	1,445	2,500	2,000	2,000
A.1430.4673 LABOR LEGAL EXP.	39,139	46,839	51,200	44,843	39,000	39,000	39,000
A.1430.4717 DRUG TESTS	2,507	2,957	3,000	2,920	3,000	3,000	3,000
Contractual Exp. Total	53,297	60,305	77,875	65,086	60,750	59,450	59,250
Department Total	186,084	202,509	189,868	157,507	177,130	175,061	175,061

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
EMERGENCY SVCS - SAFETY									
A.1435.1001 SAFETY OFF. G13		30,429	38,500	32,577	40,050	40,050			40,050
A.1435.1901 OVERTIME									
A.1435.1902 HOLIDAY PAY									
Personal Services Total		30,429	38,500	32,577	40,050	40,050			40,050
A.1435.2201 OFFICE EQUIPMENT									
A.1435.2322 SAFETY EQUIPMENT		446	500	55	500	500			500
A.1435.2917 TRAINING EQUIP.		46	500	66	500	500			500
Equipment Total		492	1,000	121	1,000	1,000			1,000
A.1435.4101 OFFICE SUPPLIES		80	61	207	300	300			300
A.1435.4251 TRAINING SUPPLY		299	937	3,017	1,651	1,200			1,200
A.1435.4303 TRAVEL EXPENSES									
A.1435.4306 MISC. EXPENSES		184	289	300	300	300			300
A.1435.4321 TRAINING & EDUC.		950	1,387	2,500	2,500	1,500			1,500
A.1435.4637 SAFETY SEMINARS				5,000	5,000	7,634			7,634
A.1435.4651 SAFETY SUPPLIES		1,602	1,200	1,200	1,200	1,200			1,200
Contractual Exp. Total		1,513	4,278	12,224	6,651	13,134			12,134
Department Total		1,513	35,198	51,724	39,348	54,184			53,184

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount
ELECTIONS			
A.1450.1001 DEM COMMISSIONER	16,896	18,965	20,400
A.1450.1002 REP COMMISSIONER	16,896	18,965	20,400
A.1450.1003 DEPUTY COMM.	51,519	52,019	50,118
A.1450.1004 DEPUTY COMM.	39,154	44,633	50,118
A.1450.1007 SR. ELEC. SPEC.	34,567	38,300	42,417
A.1450.1008 SR. ELEC. SPEC.	35,034	39,903	42,417
A.1450.1600 NON-UNION LONGEV	3,500		3,500
A.1450.1801 PART-TIME			2,961
A.1450.1901 OVERTIME			4,000
A.1450.1905 HEALTH BUYOUT		2,000	2,000
Personal Services Total	196,066	214,785	231,370
A.1450.2101 OFFICE FURNITURE			970
A.1450.2201 OFFICE EQUIPMENT			
A.1450.2205 COMPUTER EQUIP.			3,838
A.1450.2800 VOTING MACHINES			
A.1450.2810 HAVA EQUIPMENT			38,500
Equipment Total	38,500	4,808	
A.1450.4101 OFFICE SUPPLIES	1,380	983	1,500

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31
ELECTIONS			
A.1450.1001 DEM COMMISSIONER	16,896	18,965	20,400
A.1450.1002 REP COMMISSIONER	16,896	18,965	20,400
A.1450.1003 DEPUTY COMM.	51,519	52,019	50,118
A.1450.1004 DEPUTY COMM.	39,154	44,633	50,118
A.1450.1007 SR. ELEC. SPEC.	34,567	38,300	42,417
A.1450.1008 SR. ELEC. SPEC.	35,034	39,903	42,417
A.1450.1600 NON-UNION LONGEV	3,500		3,500
A.1450.1801 PART-TIME			2,961
A.1450.1901 OVERTIME			4,000
A.1450.1905 HEALTH BUYOUT		2,000	2,000
Personal Services Total	196,066	214,785	231,370
A.1450.2101 OFFICE FURNITURE			970
A.1450.2201 OFFICE EQUIPMENT			
A.1450.2205 COMPUTER EQUIP.			3,838
A.1450.2800 VOTING MACHINES			
A.1450.2810 HAVA EQUIPMENT			38,500
Equipment Total	38,500	4,808	
A.1450.4101 OFFICE SUPPLIES	1,380	983	1,500

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.1450.4103 GAS & OIL	267	396	750		1,000	1,000	1,000	1,000
A.1450.4112 SOFTWARE			4,000		4,000	4,000	4,000	4,000
A.1450.4113 ELECTION SUPPLY	1,511	10,427	12,500	2,505	15,000	15,000	15,000	15,000
A.1450.4116 SPECIAL FORMS	16,039	21,174	23,000	660	45,000	30,000	30,000	30,000
A.1450.4204 ELECT INSPECTORS	18,525	30,775	55,000	5,617	70,000	60,000	60,000	60,000
A.1450.4303 TRAVEL EXPENSES	3,185	3,758	4,000	3,152	8,000	5,000	5,000	5,000
A.1450.4308 TRAINING	3,677	4,432	4,500	125	5,000	5,000	5,000	5,000
A.1450.4312 MACHINE TECHS.	8,850	15,113	12,000	4,663	30,000	30,000	30,000	30,000
A.1450.4317 ELECTION EXPENSE	3,100	1,861	4,000	1,679	5,000	4,000	4,000	4,000
A.1450.4319 MACHINE MAINT.	12,981	11,692	10,622	15,000	15,000	15,000	15,000	15,000
A.1450.4501 VEHICLE MAINT.	237	21	3,000	2,302	1,000	1,000	1,000	1,000
A.1450.4520 POLL SITE IMPROV	1,019	1,129	1,129	1,118	1,118	1,118	1,118	1,118
A.1450.4664 VOTER EDUCATION		2,133		2,133	2,133	2,133	2,133	2,133
Contractual Exp. Total	56,771	102,940	139,204	32,953	203,751	174,751	174,751	174,751
Department Total	291,337	322,533	370,574	229,035	439,931	410,931	406,621	406,621

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31
PUBLIC WORKS DEPARTMENT				
A.1490.1001 DPW COMMISSIONER	68,067	75,742	81,170	68,682
A.1490.1004 DEPUTY COMM. ADM	31,348	31,985	32,000	27,109
A.1490.1006 DEPUTY COMM.	57,855	61,192	63,607	53,821
A.1490.1007 OFC ASST. II G13	47,676	48,365	49,300	41,716
A.1490.1008 ACCT CLK TYP G07		13,817	33,300	28,177
A.1490.1009 OFC ASST. II G13	43,680	44,325	45,700	38,669
A.1490.1010 PW ADMIN G18	54,512	3,981		
A.1490.1600 NON-UNION LONGEV			500	423
A.1490.1901 OVERTIME	333	67	1,000	51
A.1490.1905 HEALTH BUYOUT	500	1,000	1,000	500
Personal Services Total	303,970	280,474	307,577	259,148
A.1490.2102 OFFICE FURNITURE				311,013
A.1490.2205 COMPUTER EQUIP.				308,620
Equipment Total			225	308,120
A.1490.4101 OFFICE SUPPLIES	2,854	3,747	3,878	2,252
A.1490.4110 BOOT ALLOWANCE	505	405	600	460
A.1490.4112 SOFTWARE	14,595	20,607	10,000	5,290
A.1490.4140 BOTTLED WATER	447	500	500	425

2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
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ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
						2016 Budget Officer	2016 Finance Committee			
A.1490 .4206 COPIER LEASE										
A.1490 .4208 AUCTION EXPENSES	79	492	500			1,000	1,000			1,000
A.1490 .4251 TRAINING & EDUC.	9,348	4,347	7,604	3,454		5,000	5,000			5,000
A.1490 .4303 TRAVEL EXPENSES	1,500	84	1,384	442		1,000	1,000			1,000
A.1490 .4306 MISC. EXPENSES	403	390	500	323		500	500			500
A.1490 .4307 PHOTOGRAPHY	494	207	280							
Contractual Exp. Total	-----	30,224	30,779	25,246	12,646	21,050	21,050			21,050
Department Total	-----	334,195	311,253	333,048	271,794	332,063	329,670			329,170

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
CENTRAL AUDITING SERVICES					
A.1610.4252 COST ALLOCATION	11,500	12,000	12,500	12,500	12,500
A.1610.4255 SINGLE AUDIT	52,200	53,800	56,000	53,800	53,800
A.1610.4257 SPECIAL AUDITS	29,476		8,000		21,000
A.1610.4259 ACA COMPLIANCE	7,175		12,300	10,250	12,300
Department Total	63,700	102,451	88,800	76,050	99,600

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
BUILDINGS AND GROUNDS DIV.					
A.1620.1005 MAINT MECH G13	42,182	44,325	45,700	38,676	47,518
A.1620.1006 AST MAINT MCH 11	39,949	40,535	41,328	34,970	41,328
A.1620.1007 AST MAINT MCH 11	38,138	40,035	40,828	34,042	40,828
A.1620.1009 CLEANER G05	32,052	32,527	33,170	25,543	33,670
A.1620.1011 CLEANER G05	30,637	31,098	31,722	26,842	32,222
A.1620.1012 CLEANER G05	32,052	32,527	33,170	28,067	33,670
A.1620.1013 CLEANER G05	30,637	31,098	32,222	27,265	32,222
A.1620.1014 CLEANER G05	32,052	32,527	33,170	28,067	33,670
A.1620.1015 CLEANER G05	30,637	31,098	32,222	27,265	32,222
A.1620.1016 CLEANER G05	31,137	30,136	24,803	20,652	27,930
A.1620.1017 AST MAINT MCH 11	12,646	33,538	28,378	34,896	34,896
A.1620.1018 AST MAINT MCH 11	40,172	43,697	6,880	6,880	34,896
A.1620.1021 B&G LABORER G08			16,720	11,569	34,530
A.1620.1901 OVERTIME	9,368	4,703	10,000	2,985	10,000
A.1620.1902 SNOW/ICE CONTROL	3,532	3,236	4,000	3,410	5,000
A.1620.1905 HEALTH BUYOUT	500	2,000	2,000	2,000	2,000
A.1620.1907 SHIFT DIFFERNTL	10,634	11,008	11,500	8,886	11,500
Personal Services Total	403,679	423,195	432,973	355,495	448,206

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
BUILDINGS AND GROUNDS DIV.					
A.1620.1005 MAINT MECH G13	42,182	44,325	45,700	38,676	47,518
A.1620.1006 AST MAINT MCH 11	39,949	40,535	41,328	34,970	41,328
A.1620.1007 AST MAINT MCH 11	38,138	40,035	40,828	34,042	40,828
A.1620.1009 CLEANER G05	32,052	32,527	33,170	25,543	33,670
A.1620.1011 CLEANER G05	30,637	31,098	31,722	26,842	32,222
A.1620.1012 CLEANER G05	32,052	32,527	33,170	28,067	33,670
A.1620.1013 CLEANER G05	30,637	31,098	32,222	27,265	32,222
A.1620.1014 CLEANER G05	32,052	32,527	33,170	28,067	33,670
A.1620.1015 CLEANER G05	30,637	31,098	32,222	27,265	32,222
A.1620.1016 CLEANER G05	31,137	30,136	24,803	20,652	27,930
A.1620.1017 AST MAINT MCH 11	12,646	33,538	28,378	34,896	34,896
A.1620.1018 AST MAINT MCH 11	40,172	43,697	6,880	6,880	34,896
A.1620.1021 B&G LABORER G08			16,720	11,569	34,530
A.1620.1901 OVERTIME	9,368	4,703	10,000	2,985	10,000
A.1620.1902 SNOW/ICE CONTROL	3,532	3,236	4,000	3,410	5,000
A.1620.1905 HEALTH BUYOUT	500	2,000	2,000	2,000	2,000
A.1620.1907 SHIFT DIFFERNTL	10,634	11,008	11,500	8,886	11,500
Personal Services Total	403,679	423,195	432,973	355,495	448,206

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
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ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.1620.2201 EQUIPMENT	13,477	15,844	15,000	7,348	15,000	15,000	15,000	15,000
A.1620.2304 TELEPHONE EQUIP.	2,500	8,868	79,932	526	3,000	3,000	3,000	3,000
A.1620.2954 COMPUTER EQUIP.			2,064	1,064	1,000	1,000	1,000	1,000
A.1620.2955 OUTPOST IMPROVE.	632	25,819	5,181	1,145	3,000	3,000	3,000	3,000
A.1620.2958 PORT. GENERATOR			30,000	28,697	2,500	2,500	2,500	2,500
A.1620.2960 CO.OFFICE ANNEX					7,500			
A.1620.2961 PAVE HWY GARAGE								
Equipment Total	16,609	50,531	132,178	38,780	32,000	24,500	24,500	24,500
A.1620.4102 FUEL OIL/PROPANE	236,927	224,795	280,000	131,852	280,000	280,000	250,000	250,000
A.1620.4104 CONSUMABLES	41,388	44,789	55,820	38,524	50,000	50,000	50,000	50,000
A.1620.4110 BOOT ALLOWANCE	580	590	900	564	750	750	750	750
A.1620.4112 CLOTHING ALLOW	518	1,646	1,200	889	1,200	1,200	1,200	1,200
A.1620.4206 BLEN.BRIDGE MAIN	903	658	1,000	720	1,000	1,000	1,000	1,000
A.1620.4301 TELEPHONE	203,567	243,095	275,000	178,817	275,000	275,000	275,000	275,000
A.1620.4308 MISC. EXPENSES	361	443	500	105	500	500	500	500
A.1620.4402 ELECTRICITY	383,586	339,936	340,000	232,716	340,000	340,000	340,000	340,000
A.1620.4403 WATER/SEWER CHGS	74,016	73,614	85,000	55,041	85,000	85,000	85,000	85,000
A.1620.4504 MAINT. CONTRACTS	87,475	96,290	90,205	48,967	92,000	92,000	92,000	92,000
A.1620.4520 BLDG IMPROVEMENT	38,186	45,542	55,000	29,180	120,000	100,000	100,000	100,000
A.1620.4521 PAINT	1,505	1,497	2,000	749	2,000	2,000	2,000	2,000
A.1620.4523 STONE FORT EXPEN	1,445	562	2,000	1,405	2,000	2,000	2,000	2,000

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Budget Dept. Request		2016 Finance Committee	2016 Adopted Budget
					2016 Budget Officer	2016 Budged Appropriations		
A.1620.4524 DAR HALL MAINT.	12,825	3,549	16,451	33	7,500	7,500	7,500	7,500
A.1620.4528 UNDERGROUND TANK	1,000	1,739	2,000		2,000	2,000	2,000	2,000
A.1620.4531 DEC REMEDIATION	27,098	20,602	16,998	17,000	17,000	17,000	17,000	17,000
A.1620.4534 PARTITIONS/WIRE	19,200	4,549	6,800	1,194	4,000	4,000	4,000	4,000
A.1620.4538 PARK. LOT STRIPE	1,910	3,665	3,000		3,000	3,000	3,000	3,000
A.1620.4539 PARK. LOT MAINT.	65,500	16,120	33,880	118	20,000	20,000	20,000	20,000
A.1620.4540 OUTPOST MAINT.	1,553	2,211	2,000	197	2,000	2,000	2,000	2,000
A.1620.4542 OLD HWY. GARAGE	2,396	2,547	4,000	698	1,000	1,000	1,000	1,000
A.1620.4599 REPAIRS/MAINT.	47,258	92,970	25,000	14,405	40,000	40,000	40,000	40,000
A.1620.4600 PSF REPAIR/MAINT	2,238	1,609	2,500	697	2,500	2,500	2,500	2,500
A.1620.4601 COURT TENANT WRK	3,600	5,573	15,000		15,000	15,000	15,000	15,000
A.1620.4602 LIGHT BULBS	2,500	2,495	2,500	871	2,000	2,000	2,000	2,000
A.1620.4603 ADA TRANSITION	2,294		9,500	9,500	1,000	1,000	1,000	1,000
A.1620.4604 COURTHOUSE MAINT	11,1689	12,323	35,000	10,438	15,000	15,000	15,000	15,000
A.1620.4785 FLOOD MITIGATION	877,198	508,228	1,152,100	1,152,072				
A.1620.4786 TEMP. RELOCATION	260,587	132,059	161,272	100,548	50,000	50,000	50,000	50,000
A.1620.4799 RECONSTRUCTION	810,998	475,645	742,720	501,909	200,000	200,000	200,000	200,000
Contractual Exp. Total	3,193,203	2,365,836	3,422,950	2,529,209	1,631,450	1,611,450	1,581,450	1,581,450
Department Total	3,613,491	2,839,562	3,988,100	2,923,484	2,116,656	2,084,156	2,054,156	2,054,156

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	Fiscal Year - 2016 Appropriations			2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
			2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request			
COUNTY FLEET OF VEHICLES								
A. 1640.2505 C.M.A.Q VEHICLES		198,696	-	-	-	-	-	-
Department Total		198,696	-	-	-	-	-	-

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
CENTRAL PRINTING & MAILING					
A.1670.1001 DEPUTY CLK#4	37,778	38,461	38,046	32,193	38,958
A.1670.1600 NON-UNION LONGEV					
A.1670.1905 HEALTH BUYOUT					
Personal Services Total	37,778	38,461	39,546	33,462	40,458
A.1670.4117 COPIER SUPPLIES	14,310	15,953	14,270	6,417	16,000
A.1670.4302 POSTAGE	79,992	82,331	82,679	50,885	90,000
A.1670.4319 MAINTENANCE CONT	7,347	6,150	8,000	4,607	8,000
Contractual Exp. Total	101,649	104,434	104,949	61,908	114,000
Department Total	139,427	142,895	144,495	95,370	154,458

2016 Adopted Budget
2016 Finance Committee
2016 Budget Officer
2016 Dept. Request
38,046
1,500
38,046
1,500
38,046
1,500
39,546
39,546
14,000
85,000
8,000
107,000
146,546

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
INFORMATION TECHNOLOGY					
A.1680.1001 DIRECTOR	4,611	31,211	76,470	76,470	76,470
A.1680.1004 SYS/NET PROG G19		41,703	32,766	54,027	54,027
A.1680.1005 SYS/NET PROG G19	64,750	66,208	54,900	53,695	54,027
A.1680.1006 PROG.ANALYST G19	49,872	52,968	56,422	40,063	54,027
A.1680.1011 PROG.ANALYST G19	69,894	1,254			
A.1680.1016 PROG.ANALYST G19	67,563	47,462	43,701	28,980	51,632
A.1680.1017 SUPPORT SPEC G12		16,800	11,230	35,177	35,177
A.1680.1018 SR.SUPP.SPEC G14	48,338	49,046	50,008	42,314	50,008
A.1680.1019 SR.SUPP.SPEC G14	48,338	49,046	1,539	1,539	
A.1680.1021 SUPPORT SPEC G12	40,972	41,587	42,917	36,314	42,917
A.1680.1022 NETWORK SPEC G17	57,539	58,386	59,534	50,375	59,534
A.1680.1023 NETWORK SPEC G17		49,647	41,736	41,736	53,273
A.1680.1024 ACCT-CLK/TYP G07		27,652	20,370	29,671	29,671
A.1680.1600 NON-UNION LONGEV	615	2,000	1,692	2,500	2,500
A.1680.1901 OVERTIME	7,304	1,920	3,000	824	3,000
A.1680.1905 HEALTH BUYOUT	2,000	500		1,333	4,000
Personal Services Total	461,180	400,203	526,293	427,938	516,236
A.1680.2205 COMPUTER EQUIP.	30,356	43,308	13,132	9,169	5,000
A.1680.2216 COMPUT COMPONENT	1,635	3,365	2,500	370	2,000

	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.1680.2205 COMPUTER EQUIP.	5,000	5,000	5,000
A.1680.2216 COMPUT COMPONENT	2,000	2,000	2,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
A.1680.2224 FILE SERVER		62,541	13,848	13,805	65,000
Equipment Total	31,992	109,214	29,480	23,344	72,000
A.1680.4101 OFFICE SUPPLIES	600	588	600	571	600
A.1680.4111 COMPUTER SUPPLY	38,499	38,942	29,600	11,186	30,000
A.1680.4112 SOFTWARE	8,078	16,157	35,161	16,511	7,500
A.1680.4206 MAINTENANCE CONT	17,509	18,323	49,690	19,293	92,900
A.1680.4208 ADVERTISING		2,399			
A.1680.4303 TRAVEL EXPENSES	122	60	500	67	500
A.1680.4306 MISC. EXPENSES	441	356	500	118	500
A.1680.4321 TRAINING & EDUC.			5,000		
A.1680.4627 CONSULTANTS	5,223				
Contractual Exp. Total	65,250	82,047	121,052	47,746	137,000
Department Total	558,422	591,464	676,824	499,027	725,236

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
A.1680.4101 OFFICE SUPPLIES	600	588	600	571	600
A.1680.4111 COMPUTER SUPPLY	38,499	38,942	29,600	11,186	30,000
A.1680.4112 SOFTWARE	8,078	16,157	35,161	16,511	7,500
A.1680.4206 MAINTENANCE CONT	17,509	18,323	49,690	19,293	92,900
A.1680.4208 ADVERTISING		2,399			
A.1680.4303 TRAVEL EXPENSES	122	60	500	67	500
A.1680.4306 MISC. EXPENSES	441	356	500	118	500
A.1680.4321 TRAINING & EDUC.			5,000		
A.1680.4627 CONSULTANTS	5,223				
Contractual Exp. Total	65,250	82,047	121,052	47,746	137,000
Department Total	558,422	591,464	676,824	499,027	725,236

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
SPECIAL ITEMS - INSURANCE									
A.1910.4205 INSURANCE	531,755	534,609	540,000	435,139	550,000	550,000			550,000
Department Total	-	-	-	-	-	-	-	-	-
MUNICIPAL ASSOCIATION DUES									
A.1920.4203 MEMBERSHIP DUES	7,357	6,855	7,500	7,500	8,500	8,500			8,500
Department Total	-	-	-	-	-	-	-	-	-
JUDGEMENTS AND CLAIMS									
A.1930.4131 JUDGEMENT/CLAIMS	-	-	50,764	50,764	-	-	-	-	-
Department Total	-	-	-	-	50,764	50,764	-	-	-

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	Fiscal Year - 2016 Appropriations			2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
			2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request			
TAX CERTIORARI PROCEEDINGS								
A.1935.4259 APPRAISAL FEES	1,586	1,706	15,000		25,000	25,000		25,000
A.1935.4673 LEGAL FEES	6,354	2,268	15,000	3,335	7,500	7,500		7,500
Department Total	7,939	3,975	30,000	3,335	32,500	32,500		32,500

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount
TAXES ON COUNTY-OWNED PROP.			
A.1950.4253 TAXES	138,938	136,049	189,000
Department Total	138,938	136,049	189,000
SALES TAX REVENUE SHARING			
A.1989.4308 REVENUE SHARING	709,070	743,283	737,500
Department Total	709,070	743,283	737,500
CONTINGENT ACCOUNT			
A.1990.4298 CONTINGENT ACCT.	56,980		350,000
A.1990.4901 PAYROLL ADJUST.	6,595		305,000
Department Total	63,575		655,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31
TAXES ON COUNTY-OWNED PROP.			
A.1950.4253 TAXES	138,938	136,049	189,000
Department Total	138,938	136,049	189,000
SALES TAX REVENUE SHARING			
A.1989.4308 REVENUE SHARING	709,070	743,283	737,500
Department Total	709,070	743,283	737,500
CONTINGENT ACCOUNT			
A.1990.4298 CONTINGENT ACCT.	56,980		350,000
A.1990.4901 PAYROLL ADJUST.	6,595		305,000
Department Total	63,575		655,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Dept. Request
TAXES ON COUNTY-OWNED PROP.			
A.1950.4253 TAXES	138,938	136,049	189,000
Department Total	138,938	136,049	189,000
SALES TAX REVENUE SHARING			
A.1989.4308 REVENUE SHARING	709,070	743,283	737,500
Department Total	709,070	743,283	737,500
CONTINGENT ACCOUNT			
A.1990.4298 CONTINGENT ACCT.	56,980		350,000
A.1990.4901 PAYROLL ADJUST.	6,595		305,000
Department Total	63,575		655,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Officer
TAXES ON COUNTY-OWNED PROP.			
A.1950.4253 TAXES	138,938	136,049	189,000
Department Total	138,938	136,049	189,000
SALES TAX REVENUE SHARING			
A.1989.4308 REVENUE SHARING	709,070	743,283	737,500
Department Total	709,070	743,283	737,500
CONTINGENT ACCOUNT			
A.1990.4298 CONTINGENT ACCT.	56,980		350,000
A.1990.4901 PAYROLL ADJUST.	6,595		305,000
Department Total	63,575		655,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Dept. Request
TAXES ON COUNTY-OWNED PROP.			
A.1950.4253 TAXES	138,938	136,049	189,000
Department Total	138,938	136,049	189,000
SALES TAX REVENUE SHARING			
A.1989.4308 REVENUE SHARING	709,070	743,283	737,500
Department Total	709,070	743,283	737,500
CONTINGENT ACCOUNT			
A.1990.4298 CONTINGENT ACCT.	56,980		350,000
A.1990.4901 PAYROLL ADJUST.	6,595		305,000
Department Total	63,575		655,000

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	Fiscal Year - 2016 Appropriations			2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
			2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request			
COMMUNITY COLLEGE TUITION								
A. 2490 .4655 TUITION	363,497	361,733	364,000	299,756	350,000	350,000	350,000	350,000
Department Total	363,497	361,733	364,000	299,756	350,000	350,000	350,000	350,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
EDUCATION OF PHYS HAND CHILD					
A.2960.4212 SERVICES AGE 3-5	1,289,756	1,243,087	1,157,475	768,509	1,200,000
A.2960.4238 TRANSPORTATION	215,070	232,805	260,000	188,543	305,000
Department Total	1,504,826	1,475,892	1,417,475	957,053	1,505,000

	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
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ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
COMMUNICATIONS & E-911					
A. 3020.1001 EMERG. DISPATCHER	34,361	34,361	37,138	31,610	35,929
A. 3020.1002 EMERG. DISPATCHER	32,091	34,361	37,115	31,587	35,929
A. 3020.1003 EMERG. DISPATCHER	32,590	32,489	35,103	29,876	35,929
A. 3020.1004 EMERG. DISPATCHER	32,489	32,489	17,361	11,288	32,015
A. 3020.1005 EMERG. DISPATCHER	34,361	34,361	37,138	31,610	35,929
A. 3020.1006 EMERG. DISPATCHER	34,361	34,361	37,138	31,610	38,215
A. 3020.1007 EMERG. DISPATCHER	36,880	30,617	34,948	29,721	33,972
A. 3020.1008 SUPERVISING DISP	46,266	49,013	50,118	42,408	50,118
A. 3020.1009 EMERG. DISPATCHER	34,361	34,361	37,138	31,610	35,929
A. 3020.1010 EMERG. DISPATCHER			31,153	26,228	33,972
A. 3020.1600 NON-UNION LONGEV			1,000	846	1,000
A. 3020.1801 PART-TIME	31,265	27,024	34,402	24,836	40,000
A. 3020.1901 OVERTIME	37,190	26,148	31,473	25,203	30,000
A. 3020.1902 HOLIDAY PAY	18,491	19,686	26,220	17,127	22,000
A. 3020.1905 HEALTH BUYOUT	2,000	1,750	1,000	500	1,000
A. 3020.1906 MEAL ALLOWANCE	1,085	790	1,150	870	1,150
A. 3020.1907 SHIFT DIFFERNTL	9,042	9,890	10,000	7,964	10,000
A. 3020.1908 LINE-UP PAY	1,739	1,760	2,000	1,468	2,000
A. 3020.1909 UNIFORM ALLOW.	2,800	2,800	3,200	2,800	3,200
Personal Services Total	421,371	406,261	464,795	379,159	478,287

	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
A. 3020.1001 EMERG. DISPATCHER	34,361	34,361	37,138	31,610	35,929
A. 3020.1002 EMERG. DISPATCHER	32,091	34,361	37,115	31,587	35,929
A. 3020.1003 EMERG. DISPATCHER	32,590	32,489	35,103	29,876	35,929
A. 3020.1004 EMERG. DISPATCHER	32,489	32,489	17,361	11,288	32,015
A. 3020.1005 EMERG. DISPATCHER	34,361	34,361	37,138	31,610	35,929
A. 3020.1006 EMERG. DISPATCHER	34,361	34,361	37,138	31,610	38,215
A. 3020.1007 EMERG. DISPATCHER	36,880	30,617	34,948	29,721	33,972
A. 3020.1008 SUPERVISING DISP	46,266	49,013	50,118	42,408	50,118
A. 3020.1009 EMERG. DISPATCHER	34,361	34,361	37,138	31,610	35,929
A. 3020.1010 EMERG. DISPATCHER			31,153	26,228	33,972
A. 3020.1600 NON-UNION LONGEV			1,000	846	1,000
A. 3020.1801 PART-TIME	31,265	27,024	34,402	24,836	40,000
A. 3020.1901 OVERTIME	37,190	26,148	31,473	25,203	30,000
A. 3020.1902 HOLIDAY PAY	18,491	19,686	26,220	17,127	22,000
A. 3020.1905 HEALTH BUYOUT	2,000	1,750	1,000	500	1,000
A. 3020.1906 MEAL ALLOWANCE	1,085	790	1,150	870	1,150
A. 3020.1907 SHIFT DIFFERNTL	9,042	9,890	10,000	7,964	10,000
A. 3020.1908 LINE-UP PAY	1,739	1,760	2,000	1,468	2,000
A. 3020.1909 UNIFORM ALLOW.	2,800	2,800	3,200	2,800	3,200
Personal Services Total	421,371	406,261	464,795	379,159	478,287

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					Dept. Request	1,500			
A.3020.2101 OFFICE EQUIPMENT	483	1,500	434,000	74,867	1,500	1,500	1,500	1,500	1,500
A.3020.2510 SICG EQUIPMENT			144,752	122,965	2,000	2,000	2,000	2,000	2,000
A.3020.2511 P.S.A.P. EQUIP.			2,000		4,500	4,500	4,500	4,500	4,500
A.3020.2910 MOB. RADIO/FIRE	2,365	4,500			300	300	300	300	300
A.3020.2913 MOB. RADIO/SHER.	290	300			1,047	2,500	2,500	2,500	2,500
A.3020.2939 BATTERIES	91	3,547							
A.3020.2945 COMPUTER EQUIP.		1,500							
A.3020.2948 RADIOS/ANTENNAS		4,729	590,599	198,879	990,800	990,800	990,800	990,800	990,800
Equipment Total									
A.3020.4101 OFFICE SUPPLIES	701	644	1,000	51	1,000	1,000	1,000	1,000	1,000
A.3020.4301 TELEPHONE			13,000	5,846	13,000	9,000	9,000	10,500	10,500
A.3020.4306 MISC. EXPENSES	198	39	800	103	1,000	1,000	1,000	1,000	1,000
A.3020.4312 TRAINING & EDUC.	1,836	527	4,029	2,580	4,000	4,000	4,000	4,000	4,000
A.3020.4506 FIRE RADIO MAINT	23,970	1,158	13,500	11,165	13,500	13,500	13,500	13,500	13,500
A.3020.4510 TOWER REPAIR	4,528	2,500			2,500	2,500	2,500	2,500	2,500
A.3020.4516 SHER. RADIO MAINT	23,976	15,000	11,988	15,000	15,000	15,000	15,000	15,000	15,000
A.3020.4520 BLDG IMPROV PSAP		650,000	21,600	650,000	550,000	550,000	550,000	550,000	550,000
A.3020.4599 EQUIPMENT MAINT.		45,000	20,600	45,000	45,000	45,000	45,000	45,000	45,000
Contractual Exp. Total	50,681	6,896	744,829	73,933	745,000	641,000	642,500	642,500	642,500
Department Total	472,052	417,886	1,800,223	651,971	2,214,087	2,110,087	2,111,587	2,111,587	2,111,587

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
A.3021.2201 COMPUTER EQUIP.			500	500	500
A.3021.2510 SICG EXPENSES	24,842	833,159	-	-	-
Equipment Total	24,842	833,159	500	500	500
A.3021.4103 GAS & OIL	927	931	500	460	500
A.3021.4112 SOFTWARE	530	1,000	530	800	800
A.3021.4301 TELEPHONE	10,500	9,643	2,188	-	-
A.3021.4306 MISC. EXPENSES	44	27	100	100	100
A.3021.4310 CELLULAR PHONE	396	400	400	400	400
A.3021.4321 E-911 TRAINING		250	250	250	250
A.3021.4501 VEHICLE MAINT.	686	142	1,000	1,000	1,000
A.3021.4502 EQUIPMENT MAINT.	3,500	29,096	-	-	-
Contractual Exp. Total	15,657	40,766	3,250	4,154	3,050
Department Total	40,499	873,924	3,750	4,154	3,550

GIS ADDRESSING

	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
A.3021.2201 COMPUTER EQUIP.			500	500	500
A.3021.2510 SICG EXPENSES	24,842	833,159	-	-	-
Equipment Total	24,842	833,159	500	500	500
A.3021.4103 GAS & OIL	927	931	500	460	500
A.3021.4112 SOFTWARE	530	1,000	530	800	800
A.3021.4301 TELEPHONE	10,500	9,643	2,188	-	-
A.3021.4306 MISC. EXPENSES	44	27	100	100	100
A.3021.4310 CELLULAR PHONE	396	400	400	400	400
A.3021.4321 E-911 TRAINING		250	250	250	250
A.3021.4501 VEHICLE MAINT.	686	142	1,000	1,000	1,000
A.3021.4502 EQUIPMENT MAINT.	3,500	29,096	-	-	-
Contractual Exp. Total	15,657	40,766	3,250	4,154	3,050
Department Total	40,499	873,924	3,750	4,154	3,550

	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
A.3021.2201 COMPUTER EQUIP.			500	500	500
A.3021.2510 SICG EXPENSES	24,842	833,159	-	-	-
Equipment Total	24,842	833,159	500	500	500
A.3021.4103 GAS & OIL	927	931	500	460	500
A.3021.4112 SOFTWARE	530	1,000	530	800	800
A.3021.4301 TELEPHONE	10,500	9,643	2,188	-	-
A.3021.4306 MISC. EXPENSES	44	27	100	100	100
A.3021.4310 CELLULAR PHONE	396	400	400	400	400
A.3021.4321 E-911 TRAINING		250	250	250	250
A.3021.4501 VEHICLE MAINT.	686	142	1,000	1,000	1,000
A.3021.4502 EQUIPMENT MAINT.	3,500	29,096	-	-	-
Contractual Exp. Total	15,657	40,766	3,250	4,154	3,050
Department Total	40,499	873,924	3,750	4,154	3,550

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
SHERIFF'S DEPARTMENT								
A. 3110.1001 COUNTY SHERIFF	69,545	74,161	81,170	68,682	81,170	81,170	81,170	81,170
A. 3110.1002 CHIEF DEPUTY	56,047	57,631	48,765	59,861	59,861	59,861	59,861	59,861
A. 3110.1003 SERGEANT	54,176	54,988	56,088	47,459	56,088	56,088	56,088	56,088
A. 3110.1004 SERGEANT	46,886	47,589	48,541	41,073	48,541	48,541	48,541	48,541
A. 3110.1005 SERGEANT	51,712	36,116						
A. 3110.1006 DEPUTY	51,054							
A. 3110.1007 CIVIL CLERK	28,144	34,680	29,453	33,972	33,972	33,972	33,972	33,972
A. 3110.1008 DEPUTY	41,351	41,971	42,810	36,224	42,810	42,810	42,810	42,810
A. 3110.1009 DEPUTY	43,764	44,420	45,308	38,338	45,308	45,308	45,308	45,308
A. 3110.1011 DEPUTY	43,764	41,911	37,073	31,996	40,312	40,312	40,312	40,312
A. 3110.1013 SERGEANT	46,886	47,589	48,541	41,073	48,541	48,541	48,541	48,541
A. 3110.1014 DEPUTY	43,764	44,420	45,308	38,338	45,308	45,308	45,308	45,308
A. 3110.1015 DEPUTY				37,073	40,312	40,312	40,312	40,312
A. 3110.1017 DEPUTY	43,764	46,869	47,806	40,451	47,806	47,806	47,806	47,806
A. 3110.1018 DEPUTY	48,590	51,819	52,855	44,724	52,855	52,855	52,855	52,855
A. 3110.1019 INVESTIGATOR	44,473	45,140	46,043	38,960	46,043	46,043	46,043	46,043
A. 3110.1020 INVESTIGATOR								
A. 3110.1021 UNDERSHERIFF	60,600	62,739	67,664	57,254	67,664	67,664	67,664	67,664
A. 3110.1033 CIVIL CLERK	7,065	30,617	34,813	29,586	33,972	33,972	33,972	33,972
A. 3110.1034 CIVIL CLERK	44,038	44,038	47,598	40,513	46,048	46,048	46,048	46,048

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.3110.1036 CONFID. SECRETARY	39,900	35,605	38,073	32,216	39,521	39,521		39,521
A.3110.1037 DEPUTY	46,177	46,869	47,806	40,451	47,806	47,806		47,806
A.3110.1038 DEPUTY	34,558	39,522	40,312	34,110	40,312	40,312		40,312
A.3110.1600 NON-UNION LONGEV			3,500	2,961	3,500	3,500		3,500
A.3110.1804 PART-TIME	24,982	19,515	25,000	16,865	35,000	30,000		30,000
A.3110.1901 OVERTIME	50,567	46,444	47,250	42,709	40,000	40,000		40,000
A.3110.1902 HOLIDAY PAY	36,751	32,866	32,363	26,128	32,000	32,000		32,000
A.3110.1905 HEALTH BUYOUT	2,333	4,000	6,000	5,667	6,000	6,000		6,000
A.3110.1907 SHIFT DIFFERENT.	5,763	5,175	7,000	4,072	7,000	7,000		7,000
A.3110.1908 LINE-UP PAY	2,789	3,152	3,000	2,506	3,000	3,000		3,000
A.3110.1909 UNIFORM ALLOW.	4,550	4,950	5,000	4,950	6,000	6,000		6,000
Personal Services Total	989,804	1,036,677	1,086,306	915,340	1,142,793	1,137,793		1,091,750
A.3110.2101 OFFICE EQUIPMENT		1,175	1,709	1,709	500	500		500
A.3110.2205 COMPUTER EQUIP.	4,628	4,500	6,985	5,565	25,000	25,000		25,000
A.3110.2314 LAW ENFORC EQUIP	1,143	8,814	16,240	15,980	5,000	5,000		5,000
A.3110.2315 FINGERPRINTING								
A.3110.2325 LETPP EQUIPMENT	58,264	135,570	86,237	47,500	47,500	47,500		47,500
A.3110.2327 BYRNE/JAG GRANT	13,904							
A.3110.2401 VEHICLES	57,479	86,433	36,000	65,500	32,500	36,000		36,000
A.3110.2410 SNOWMOBILE EQUIP					250	250		250
A.3110.2903 PHOTO EQUIPMENT	28	348		250	250	250		250

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer
A. 3110.2938 BALLISTIC VESTS	12,188	2,317	11,159	7,050	8,000	8,000
Equipment Total	147,605	103,267	208,011	116,889	152,000	119,000
A. 3110.4101 OFFICE SUPPLIES	4,314	5,050	5,000	4,165	5,000	5,000
A. 3110.4103 GAS & OIL	85,250	81,681	80,000	41,841	80,000	65,000
A. 3110.4109 PUBLICATIONS	3,056	778	2,000	675	2,000	2,000
A. 3110.4110 UNIFORMS	7,096	5,193	10,676	5,361	10,000	8,000
A. 3110.4111 TAC.FORCE SUPPLY	25,562	983	1,000			
A. 3110.4112 DARE MATERIALS	500	274	637	455	500	500
A. 3110.4114 EMERGENCY SUPPLY	1,170	1,764	2,500	359	2,500	2,500
A. 3110.4118 WEAPONS/LEATHER	3,498	1,247	11,189	9,556	5,000	5,000
A. 3110.4119 AMMO/QUALIFYING	8,000	8,038	7,808	7,658	8,500	8,500
A. 3110.4199 OTHER MATERIALS	1,139	419	3,464	277	2,500	2,500
A. 3110.4201 INVESTIGATIONS	924	882	1,000	672	1,000	1,000
A. 3110.4207 CIVIL SOFTWARE	2,050	2,050	2,350	2,350	2,500	2,500
A. 3110.4303 TRAVEL EXPENSES	1,018	869	1,500	632	1,500	1,500
A. 3110.4306 MISC. EXPENSES	21,411	473	370	359	1,000	1,000
A. 3110.4312 EDUCATION EXPEN.	5,703	4,726	6,400	5,296	6,000	6,000
A. 3110.4325 LETPP EXPENSES						
A. 3110.4327 LIVESCAN EXPENSE	4,131	2,000	1,876	2,500	2,500	2,500
A. 3110.4501 VEHICLE MAINT.	75,039	49,085	63,000	33,596	65,000	50,000

2016 Finance Committee	2016 Budget Officer	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Dept. Request
4,131	2,000	1,876	2,500	2,500	2,500	2,500	2,500	2,500
75,039	49,085	63,000	33,596	65,000	50,000	46,500	46,500	46,500

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
A.3110.4502 SNOWMOBILE ENFOR									
A.3110.4601 PHYSICALS/NEW	3,495	3,146	2,200	905	2,500	2,500			2,500
A.3110.4602 EMP ASSIST PROG.	1,225	1,250	1,400	1,312	1,500	1,500			1,500
A.3110.4801 DRUG ENFORCEMENT	4,975		5,000						
Contractual Exp. Total	255,424	172,539	209,494	117,345	199,500	182,500			164,000
Department Total	1,392,834	1,312,483	1,503,811	1,149,573	1,494,293	1,439,293			1,378,250

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2016 Dept. Request
A. 3140.2101 OFFICE FURNITURE				
A. 3140.2205 COMPUTER EQUIP.	6,200			
A. 3140.2306 PHOTOCOPIER	3,599			
A. 3140.2412 VEHICLE				
Personal Services Total	21,000		20,500	

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2016 Budget Officer
PROBATION DEPARTMENT				
A. 3140.1001 DIRECTOR	61,366	70,437	76,470	76,470
A. 3140.1002 PROB.OFFICER G16	45,744	48,331	51,237	53,676
A. 3140.1004 PROB .ASSIST. G13	46,178	48,365	49,300	49,300
A. 3140.1006 PROB.OFFICER G16	52,363	55,034	56,115	56,115
A. 3140.1007 PROB.OFFICER G16	51,863	52,633	53,676	54,176
A. 3140.1008 SR.PROB.OFF. G17	57,539	58,386	59,534	60,034
A. 3140.1010 PROB.OFFICER G16	52,363	55,034	56,115	56,115
A. 3140.1011 PROB .OFFICER G16	51,363	52,633	53,676	53,676
A. 3140.1013 ACCT-CLK TYP G07	32,692	33,182	34,343	34,343
A. 3140.1014 PROB .OFFICER G16	51,863	52,633	53,676	53,676
A. 3140.1015 SUPERVISOR G20	65,856	66,835	68,164	68,164
A. 3140.1600 NON-UNION LONGEV	2,000	2,000	1,692	2,000
A. 3140.1901 OVERTIME	3,629	2,333	5,035	4,000
A. 3140.1902 STAND-BY PAY	15,045	15,045	15,100	15,100
A. 3140.1905 HEALTH BUYOUT	4,000	3,500	3,000	3,000
Personal Services Total	593,864	616,381	637,441	639,845

A. 3140.2101 OFFICE FURNITURE

A. 3140.2205 COMPUTER EQUIP.

A. 3140.2306 PHOTOCOPIER

A. 3140.2412 VEHICLE

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
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A. 3140.2915 RADIO EQUIPMENT		1,775			75	75	75	75
A. 3140.2938 BALLISTIC VESTS	649	675	2,995	2,986	2,400	-	2,400	2,400
Equipment Total	649	10,474	25,770	23,486	2,475	2,475	2,475	2,475
A. 3140.4101 OFFICE SUPPLIES	484	1,404	1,693	750	1,250	1,250	1,250	1,250
A. 3140.4103 GAS & OIL	6,794	5,892	7,000	3,348	7,000	7,000	6,000	6,000
A. 3140.4109 PUBLICATIONS	199	243	596	196	300	300	300	300
A. 3140.4112 SOFTWARE			2,350	1,887	2,000	2,000	2,000	2,000
A. 3140.4118 WEAPONS			100					
A. 3140.4119 AMMO/QUALIFYING	1,057	747	2,283	2,263	1,000	1,000	1,000	1,000
A. 3140.4130 PAPER PRODUCTS	738	554	750	236	650	650	650	650
A. 3140.4207 DATA PROCESSING	12,893	13,304	12,250	6,964	10,500	10,500	10,500	10,500
A. 3140.4214 DRUG TESTING	8	666	1,200	(305)	1,000	1,000	1,000	1,000
A. 3140.4216 ELEC. MONITORING	6,600	6,570	6,700	4,914	6,700	6,700	6,700	6,700
A. 3140.4220 SEX OFFENDER MGT	3,750	4,950	6,465	2,200	7,000	7,000	7,000	7,000
A. 3140.4302 POSTAGE	6		25		25	25	25	25
A. 3140.4303 TRAVEL EXPENSES	186	235	900	419	900	900	900	900
A. 3140.4306 MISC. EXPENSES	232	111	5,940	2,184	250	250	250	250
A. 3140.4308 TRAINING	195	1,018	1,600	1,100	2,200	2,200	2,200	2,200
A. 3140.4501 VEHICLE MAINT.	4,709	1,693	3,700	1,259	2,000	2,000	2,000	2,000
A. 3140.4602 ALTER TO INCARC.	65,259	62,824	65,260	32,847	65,260	65,260	65,260	65,260
Contractual Exp. Total	103,110	-	100,212	118,812	60,264	108,035	108,035	107,035

ACCOUNT	DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
Department Total									
		697,623	727,067	782,023	618,681	750,355	750,355	749,355	749,355

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request			
JAIL								
A. 3150.1001 ADMINISTRATOR	59,277	59,883	59,861	50,652	59,861	59,861	59,861	59,861
A. 3150.1002 DEPUTY								
A. 3150.1003 DEPUTY								
A. 3150.1004 DEPUTY								
A. 3150.1008 CORRECTIONS-SGT	45,589	45,589	49,274	41,940	50,281	50,281	50,281	50,281
A. 3150.1009 DEPUTY	37,106	37,106	40,105	34,135	38,799	38,799	38,799	38,799
A. 3150.1012 DEPUTY								
A. 3150.1013 DEPUTY	37,106	30,648	37,106	31,365	38,799	38,799	38,799	38,799
A. 3150.1015 DEPUTY	39,292	41,789	45,142	38,419	43,696	43,696	43,696	43,696
A. 3150.1017 DEPUTY	37,106	37,106	40,105	34,135	38,799	38,799	38,799	38,799
A. 3150.1019 DEPUTY								
A. 3150.1020 DEPUTY								
A. 3150.1021 DEPUTY								
A. 3150.1024 JAIL CHAPLAIN								
A. 3150.1026 CORRECTIONS/CRT								
A. 3150.1027 DEPUTY								
A. 3150.1028 DEPUTY								
A. 3150.1030 CORRECTIONS-SGT	50,583	50,583	54,672	46,535	52,892	52,892	52,892	52,892
A. 3150.1031 CORRECTIONS-SGT	48,086	48,086	54,584	46,447	52,892	52,892	52,892	52,892
A. 3150.1032 DEPUTY	39,292	39,292	42,467	36,146	43,696	43,696	43,696	43,696

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Adopted Budget		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Appropriations			
A. 3150.1033 DEPUTY									
A. 3150.1034 DEPUTY	44,286	42,253	50,476	42,950	48,918	48,918			48,918
A. 3150.1035 CORRECTIONS/CRT	35,234	35,234	38,081	32,413	38,799	38,799			38,799
A. 3150.1036 DEPUTY	35,234	35,234	40,039	34,069	38,799	38,799			38,799
A. 3150.1037 DEPUTY	37,106	39,292	42,445	36,124	41,085	41,085			41,085
A. 3150.1038 DEPUTY									
A. 3150.1040 DEPUTY	35,234	35,234	38,081	32,413	38,799	38,799			38,799
A. 3150.1041 DEPUTY									
A. 3150.1042 COOK MANAGER									
A. 3150.1043 DEPUTY	35,234	32,524	38,013	32,345	36,842	36,842			36,842
A. 3150.1045 DEPUTY	39,292	39,292	42,467	36,146	41,085	41,085			41,085
A. 3150.1046 DEPUTY									
A. 3150.1048 JAIL COOK									
A. 3150.1049 DEPUTY	39,292	41,789	45,142	38,419	43,696	43,696			43,696
A. 3150.1050 DEPUTY	39,292	39,292	42,467	36,146	41,085	41,085			41,085
A. 3150.1053 CORRECTIONS-CORP	39,483	36,218	41,412	35,060	41,284	41,284			41,284
A. 3150.1054 CORRECTIONS-CORP	46,663	46,663	53,044	45,135	51,403	51,403			51,403
A. 3150.1055 CORRECTIONS-CORP	39,483	39,483	42,672	36,320	43,570	43,570			43,570
A. 3150.1600 NON-UNION LONGEV		1,500	1,269	1,500	1,500	1,500			1,500
A. 3150.1805 PART-TIME COOK									
A. 3150.1807 PART-TIME DEPUTY	5,920	12,673	15,201	5,474	15,000	15,000			12,000
A. 3150.1901 OVERTIME	94,528	84,619	95,977	74,346	85,000	85,000			85,000

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		Adopted Budget Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer	2016 Dept. Request	2016 Budget Officer			
A.3150.1902 HOLIDAY PAY	57,529	54,568	76,434	46,549	60,000	60,000	60,000	60,000			60,000
A.3150.1903 HOLIDAY PAY/COOK											
A.3150.1904 OVERTIME/COOK											
A.3150.1905 HEALTH BUYOUT	6,917	6,000	6,000	3,667	5,000	5,000	5,000	5,000			5,000
A.3150.1907 SHIFT DIFFERENT.	25,380	22,039	25,000	16,382	25,000	25,000	25,000	25,000			25,000
A.3150.1908 LINE-UP PAY	16,370	14,524	18,745	11,796	16,000	16,000	16,000	16,000			16,000
A.3150.1909 UNIFORM ALLOW.	8,050	7,700	8,400	7,000	8,000	8,000	8,000	8,000			8,000
A.3150.1910 FIELD TRG. PAY	3,000	2,625	3,000	1,250	3,000	3,000	3,000	3,000			3,000
Personal Services Total	1,223,073	1,129,867	1,217,895	988,576	1,178,465	1,178,465	1,175,465	1,175,465			1,175,465
A.3150.2205 COMPUTER EQUIP.					500	500	500	500			500
A.3150.2312 WORK CREW EQUIP.											
A.3150.2313 JAIL EQUIPMENT	1,275	1,259	1,259	11,900	11,900	11,900	11,900	11,900			5,000
A.3150.2401 VEHICLES					57,500	57,500	57,500	57,500			57,500
Equipment Total					69,900	69,900	69,900	69,900			63,000
A.3150.4101 OFFICE SUPPLIES	3,367	582	3,000	1,179	3,000	3,000	3,000	3,000			3,000
A.3150.4104 FOOD SUPPLIES											
A.3150.4105 MEDICAL SUPPLIES											
A.3150.4109 PUBLICATIONS	115	719	500	128	500	500	500	500			500
A.3150.4110 UNIFORMS/EQUIP.	11,484	6,411	8,948	4,780	10,000	10,000	10,000	10,000			10,000

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
A.3150.4114 EMERGENCY SUPP.									
A.3150.4129 NON-FOOD KITCHEN									
A.3150.4199 OTHER SUPPLIES	4,340	993	1,000	306	1,000	1,000			1,000
A.3150.4210 INMATE MEDICAL	11,657	14,306	55,000	25,827	55,000	55,000			55,000
A.3150.4211 PSYCHIATRIC CARE									
A.3150.4231 TRAINING & EDUC.	2,165	2,270	3,000	2,295	3,000	3,000			3,000
A.3150.4269 MEDICAL SERVICES									
A.3150.4301 TELEPHONE	8,043	7,985	9,000	5,860	9,000	9,000			9,000
A.3150.4306 MISC. EXPENSES	1,608	1,350	525		525	525			525
A.3150.4520 JAIL IMPROVEMENT									
A.3150.4602 EMP ASSIST PROG.	1,164	1,457	1,500	698	1,500	1,500			1,500
Contractual Exp. Total	44,241	36,073	82,473	41,073	83,525	83,525			83,525
Department Total	1,267,314	1,165,940	1,301,643	1,030,908	1,331,890	1,321,990			1,321,990
OTHER CORRECTIONAL FACILITY									
A.3170.4224 INMATE BOARDING	945,816	904,142	900,000	666,215	900,000	900,000			900,000
Department Total	945,816	904,142	900,000	666,215	900,000	900,000			900,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2015 Actual to 10/31	2016 Dept. Request
SPECIAL TRAFFIC PROG / DWI					
A. 3315.1002 DWI COORDINATOR	5,847	6,116	6,375	5,394	6,000
A. 3315.1003 DWI PROSECUTORS	47,500	39,000	22,000	17,769	8,000
Personal Services Total	53,347	45,116	28,375	23,163	14,000
A. 3315.2911 ENFORCE. EQUIP.	9,739	2,281	1,162	1,129	10,342
Equipment Total	9,739	2,281	1,162	1,129	10,342
A. 3315.4101 OFFICE SUPPLIES	63	160	200	200	200
A. 3315.4216 IGNIT. INTERLOCK	2,934				
A. 3315.4217 SCRAM	8,832	5,992	8,500	4,400	7,000
A. 3315.4259 ALCO .ABUSE COUN.	11,500	11,500	9,500	9,500	7,000
A. 3315.4260 SECRETARY CONT.	7,000	7,000	5,000	5,000	2,500
A. 3315.4306 MISC. EXPENSES	4,238	3,855	3,400	1,585	2,250
A. 3315.4664 PUB. INFORMATION	10,655	9,805	8,400	6,357	7,600
A. 3315.4665 SEMINAR SUPPLIES	225	500	225	225	225
A. 3315.4666 SEMINAR TRAINING	30		30	30	30
A. 3315.4667 EQUIPMENT MAINT.	1,900	820	2,000	60	2,000
A. 3315.4668 ENFORCEMENT ASST	4,872	1,954	-----	-----	-----
Contractual Exp. Total	52,249	41,586	37,255	27,127	28,805
Department Total	115,335	88,983	66,792	51,419	53,147

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
SPECIAL TRAFFIC PROG / DWI								
A. 3315.1002 DWI COORDINATOR								
A. 3315.1003 DWI PROSECUTORS	47,500	39,000	22,000	17,769	8,000	8,000	8,000	8,000
Personal Services Total	53,347	45,116	28,375	23,163	14,000	14,000	14,000	14,000
A. 3315.2911 ENFORCE. EQUIP.	9,739	2,281	1,162	1,129	10,342	10,342	10,342	10,342
Equipment Total	9,739	2,281	1,162	1,129	10,342	10,342	10,342	10,342
A. 3315.4101 OFFICE SUPPLIES	63	160	200	200	200	200	200	200
A. 3315.4216 IGNIT. INTERLOCK	2,934							
A. 3315.4217 SCRAM	8,832	5,992	8,500	4,400	7,000	7,000	7,000	7,000
A. 3315.4259 ALCO .ABUSE COUN.	11,500	11,500	9,500	9,500	7,000	7,000	7,000	7,000
A. 3315.4260 SECRETARY CONT.	7,000	7,000	5,000	5,000	2,500	2,500	2,500	2,500
A. 3315.4306 MISC. EXPENSES	4,238	3,855	3,400	1,585	2,250	2,250	2,250	2,250
A. 3315.4664 PUB. INFORMATION	10,655	9,805	8,400	6,357	7,600	7,600	7,600	7,600
A. 3315.4665 SEMINAR SUPPLIES	225	500	225	225	225	225	225	225
A. 3315.4666 SEMINAR TRAINING	30		30	30	30	30	30	30
A. 3315.4667 EQUIPMENT MAINT.	1,900	820	2,000	60	2,000	2,000	2,000	2,000
A. 3315.4668 ENFORCEMENT ASST	4,872	1,954	-----	-----	-----	-----	-----	-----
Contractual Exp. Total	52,249	41,586	37,255	27,127	28,805	28,805	28,805	28,805
Department Total	115,335	88,983	66,792	51,419	53,147	53,147	53,147	53,147

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	
EMERGENCY SVCS - FIRE PREV.						
A. 3410.1001 FIRE COORDINATOR	40,034	43,561	44,700	37,823	44,700	44,700
A. 3410.1003 SR. OFF/KEYBD G7	33,192	33,682	34,343	29,060	34,343	34,343
A. 3410.1600 NON-UNION LONGEV	500		1,000	846	1,000	1,000
A. 3410.1901 OVERTIME						
A. 3410.1905 HEALTH BUYOUT						
Personal Services Total	73,726	77,243	80,043	67,729	80,043	80,043
A. 3410.2201 OFFICE EQUIPMENT						
A. 3410.2205 COMPUTER EQUIP.						
A. 3410.2404 VEHICLE/TRUCK						
A. 3410.2917 TRAINING EQUIP.	1,000	832	1,000	757	1,000	1,000
A. 3410.2920 HOMELAND SEC EQP	160,260	127,966	125,000	70,955	120,000	120,000
A. 3410.2921 HS HAZMAT EQUIP.			58,000	29,712	60,000	60,000
A. 3410.2922 HS TACT RES EQP			28,911	4,500	45,000	45,000
A. 3410.2927 FIRE PREVENTION						
A. 3410.2944 HAZMAT EQUIPMENT	405	329	500	263	500	500
A. 3410.2945 RESCUE EQUIPMENT	836	991	1,000	121	1,000	1,000
Equipment Total	162,582	130,163	214,411	106,307	227,500	227,500
A. 3410.4101 OFFICE SUPPLIES	246	241	257	40	250	250

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015			2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
			Budget Amount	Actual to 10/31	2016 Budget Appropriations				
A. 3410.4103 GAS AND OIL	4,901	4,349	4,500	2,087	4,000	4,000	3,500	3,500	3,500
A. 3410.4112 SOFTWARE									
A. 3410.4127 FOAM SUPPLIES									
A. 3410.4128 PHOTO EXPENSES	68	97	100			100	100	100	100
A. 3410.4201 INVESTIGATIONS	300	195	300			300	300	300	300
A. 3410.4251 TRAINING EXPENSE	5,458	5,027	10,796	5,825	9,000	9,000	9,000	9,000	9,000
A. 3410.4303 TRAVEL EXPENSES	750	783	1,000	164	1,000	1,000	1,000	1,000	1,000
A. 3410.4306 MISC EXPENSES	300	145	452	282	300	300	300	300	300
A. 3410.4406 HOMELAND SEC EXP	31,868	19,750	15,000	4,626	10,000	10,000	10,000	10,000	10,000
A. 3410.4407 HS HAZMAT EXPS			10,000	525	30,000	30,000	30,000	30,000	30,000
A. 3410.4408 HS TACT RES EXPS			5,000	692	2,000	2,000	2,000	2,000	2,000
A. 3410.4500 VEHICLE MAINT.	2,173	3,154	2,200	1,565	3,000	3,000	3,000	3,000	3,000
A. 3410.4520 TRAINING CTR EXP	3,066	6,904	10,000	4,206	10,000	7,000	7,000	7,000	7,000
A. 3410.4599 COMPRESSOR EXPEN	2,941	2,393	3,000	405	3,000	3,000	3,000	3,000	3,000
Contractual Exp. Total	52,069	43,037	62,605	20,416	72,950	-	69,450	69,450	69,450
Department Total	288,377	250,443	357,059	194,452	380,493	377,493	342,650	342,650	342,650

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2016 Dept. Request
CONTROL OF DOGS				
A. 3510.4636 ANIMAL SHELTER	65,000	65,000	67,000	67,000
Department Total	-----	-----	-----	-----
	65,000	65,000	67,000	67,000
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ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2016 Dept. Request
EMERGENCY SVCS-MEDICAL RESP				
A. 3630.1001 EMS COORDINATOR	58,603	50,312	39,481	23,413
A. 3630.1002 DEPUTY COORD G14	11,040			
A. 3630.1003 ADVANCED EMT G12	38,174	40,167	36,417	13,051
A. 3630.1004 ADVANCED EMT G12	7,959		34,487	29,765
A. 3630.1005 ADVANCED EMT G12			43,417	35,675
A. 3630.1600 NON-UNION LONGEV	288			1,000
A. 3630.1801 ADV. EMT PT G12	17,032		24,778	
A. 3630.1905 HEALTH BUYOUT				
Personal Services Total	125,137	123,215	154,802	101,904
A. 3630.2205 COMPUTER EQUIP	3,424		43	43
A. 3630.2402 VEHICLE	28,387			40,000
A. 3630.2905 RESPONSE EQUIP.	8,648	15,096	20,917	19,394
A. 3630.2915 RADIO EQUIPMENT	156	1,526	4,702	2,656
Equipment Total	8,804	48,433	25,662	22,092
A. 3630.4100 MATERIALS/SUPPLY	1,721	9,610	6,500	4,558
A. 3630.4101 OFFICE SUPPLIES	92		100	18
A. 3630.4103 GAS & OIL	17,659	22,111	17,000	11,009
A. 3630.4109 PRINTED MATERIAL				

2016
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ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
Fiscal Year - 2016 Appropriations									
A.3630.4110 UNIFORMS	1,661	808	1,500	270	1,500	1,500	1,500	1,500	1,500
A.3630.4259 BILLING AGENT	3,144	2,626	2,500	663	2,500	2,500	2,500	2,500	2,500
A.3630.4321 EMS TRAINING			1,500		1,500	1,500	1,500	1,500	1,500
A.3630.4501 VEHICLE MAINT.	11,511	5,599	5,000	3,409	5,000	5,000	5,000	5,000	5,000
A.3630.4509 EQUIPMENT MAINT.	6,685	4,500	414	4,500	4,500	4,500	4,500	4,500	4,500
Contractual Exp. Total	35,789	47,440	38,600	20,341	30,100	30,100	30,100	30,100	30,100
Department Total	169,730	219,088	219,064	144,338	261,947	221,947	219,947	219,947	219,947

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	Fiscal Year - 2016 Appropriations			2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
			2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request			
EMERGENCY SERVICES								
A. 3640.1001 E.S. DIRECTOR	51,573	55,401	46,878	57,631	57,631			57,631
A.3640.1006 ACCT-CLK TYP G07	32,159	34,343	29,060	34,843	34,843			34,843
A. 3640.1010 EMO DIRECTOR	21,313							
A. 3640.1012 ADMIN SUPP I G08	32,869	34,449	29,733	35,639	35,639			35,639
A. 3640.1015 EMO DEPUTY	36,495	40,390	42,417	35,891	42,417	42,417		42,417
A. 3640.1600 NON-UNION LONGEV		500	423	500	500			500
A. 3640.1901 OVERTIME								
A. 3640.1902 HOLIDAY PAY								
A.3640.1905 HEALTH BUYOUT	2,000	2,833	4,000	4,000	4,000			4,000
Personal Services Total	123,353	161,404	171,800	145,985	175,030	-	175,030	175,030
A.3640.2101 OFFICE FURNITURE								
A. 3640.2205 COMPUTER EQUIP.		911	1,200					
A. 3640.2300 OFFICE EQUIPMENT								
A. 3640.2402 VEHICLE								
A. 3640.2914 RESCUE EQUIPMENT								
A. 3640.2920 PET SHELTER EQ.								
Equipment Total	15,302	8,438	3,026			1,200	1,200	
A. 3640.4101 OFFICE SUPPLIES	99	42	947	385	774		774	774

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request			
A. 3640.4103 GAS & OIL	2,841	2,590	2,000	1,085	2,000	2,000	2,000	2,000
A. 3640.4109 PRINTED MATERIAL	291	794	800	275	1,800	1,800	1,800	1,800
A. 3640.4110 HMEP GRANT	2,629	4,114	3,764	785	3,917	3,917	3,917	3,917
A. 3640.4117 MIMEO SUPPLIES	18							
A. 3640.4202 COPIER LEASE	5,063		4,600	2,082	4,600	4,600	2,600	2,600
A. 3640.4235 DISASTER PREP		5,650	1,500	439	5,000	5,000	5,000	5,000
A. 3640.4236 REMOTE CALL SYS.	4,500	4,500	5,000	4,500	2,250	2,250	2,250	2,250
A. 3640.4251 TRAINING EXPENSE	205	148	1,000	1,000	1,000	1,000	1,000	1,000
A. 3640.4259 PREP. CONSULTANT	7,157							
A. 3640.4303 TRAVEL EXPENSES	204	62	300	152	300	300	300	300
A. 3640.4304 'RACES' EXPENSES	486	791	500	42	250	250	250	250
A. 3640.4306 MISC. EXPENSES	289	1,375	4,011	22	1,500	1,500	1,000	1,000
A. 3640.4501 VEHICLE MAINT.	1,956	1,094	4,000	420	1,000	1,000	1,000	1,000
A. 3640.4509 EQUIPMENT MAINT.								
A. 3640.4920 ANIMAL RESPONSE	315	128	590	407	600	600	600	600
Contractual Exp. Total	---	26,051	21,288	---	24,991	---	22,491	22,491
Department Total	---	164,706	191,131	203,838	156,580	201,221	197,521	197,521

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
PUBLIC HEALTH DEPARTMENT					
A. 4010.1001 DIRECTOR	68,021	23,169	70,528	59,406	73,499
A. 4010.1004 DEPUTY DIRECTOR	41,769				73,499
A. 4010.1008 ADMIN SUP I	G08	28,585	29,287	31,812	26,918
A. 4010.1009 BUS. MGR I	G13	27,788	43,650	36,935	45,200
A. 4010.1124 PH SANITAR.	G18	63,628	64,558	65,821	65,821
A. 4010.1127 PH SANITAR.	G18	57,820	59,186	60,361	51,075
A. 4010.1128 PH SANITAR.	G18	60,474	61,872	63,091	53,385
A. 4010.1230 RPN	G17	55,523	70,348	46,012	36,102
A. 4010.1250 PSN ASSIST.	G15	51,150	51,902	7,124	48,099
A. 4010.1301 PREPARE COOR	G18		44,548	101,234	48,099
A. 4010.1410 CHD PROG AST	G10	39,455	41,996	42,038	35,570
A. 4010.1522 SR.ACCT/CLK	G08	36,011	36,536	37,748	31,940
A. 4010.1533 PHN	G18	63,628	64,558	65,821	55,695
A. 4010.1534 PHN	G18				
A. 4010.1537 PSN COORDIN.	G18	57,820	17,869	47,047	38,545
A. 4010.1539 ACCT-CLK/TYP	G07	25,248			
A. 4010.1600 NON-UNION LONGEV					
A. 4010.1803 PSN COOR	PT G18				
A. 4010.1804 SVCS COOR	PT G14	15,747	10,818	19,479	19,479
A. 4010.1805 SVCS COOR	PT G14	9,750	1,204	19,479	19,479

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Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.4010.4210 PHYSICIAN'S FEES	135	149	700	536	500	500	500	500
A.4010.4218 PROFESSIONAL FEE		30,050	30,000	11,850	30,000	30,000	30,000	30,000
A.4010.4235 PH COMPLIANCE	27,024	21,816	26,000	18,172	26,000	26,000	26,000	26,000
A.4010.4256 BOARD OF HEALTH	788	224	1,500		1,500	1,500	1,500	1,500
A.4010.4264 MEDICAL CONSULT	9,400	56,400	9,600	7,200	12,000	12,000	12,000	12,000
A.4010.4301 TELEPHONE		2,891	3,480		3,000	3,000	3,000	3,000
A.4010.4303 TRAVEL	2,019	1,645	2,000	1,289	1,700	1,700	1,700	1,700
A.4010.4305 PRINTING	980	1,019	3,000	1,326	2,500	2,500	2,500	2,500
A.4010.4306 MISC. EXPENSES	16		553	252	1,800	500	500	500
A.4010.4310 CELLULAR PHONES								
A.4010.4321 TRAINING & EDUC		473	3,000	1,733	3,000	2,000	2,000	2,000
A.4010.4399 OTHER OFC EXPEN.	157	189	500		500	500	500	500
A.4010.4501 VEHICLE MAINT.	5,951	6,474	6,000	3,294	6,000	6,000	6,000	6,000
A.4010.4599 REPAIRS & MAINT.			158	300				
A.4010.4646 HM HLTH. CONSULT	6,300							
A.4010.4664 PUB. HEALTH EDUC.		1,457	7,565	2,340	5,500	5,500	5,500	5,500
A.4010.4673 OTHER HH SERVICE	467		1,367		5,000	5,000	5,000	5,000
A.4010.4676 OTHER PH SERVICE	268	520	720	200	5,550	5,550	5,550	5,550
A.4010.4677 TOBACCO AWARE.	9,125	11,605	10,229	5,549	15,116	15,116	15,116	15,116
A.4010.4678 DRINKING WATER	13,338	13,429	13,045	9,194	15,052	15,052	15,052	15,052
A.4010.4683 EBOLA			19,000		38,000	38,000	38,000	38,000

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
A.4010.4684 CHRONIC DISEASE									
A.4010.4685 CHILD W/SP NEEDS	804	250	2,500	62	750	750			750
A.4010.4687 PH EMERG PREP.	98,036	35,052	54,935	12,167	54,435	54,435			54,435
A.4010.4688 MEDICAL RESERVE	378	160	10,000		500	500			500
A.4010.4690 PASSENGER SAFETY	3,930	3,268	4,000	2,624	4,000	4,000			4,000
Contractual Exp. Total	211,948	216,571	260,003	103,442	272,303	270,003			270,003
Department Total	896,661	816,361	1,001,714	722,280	1,002,571	974,431	1,040,431		1,040,431

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
SPECIAL HEALTH PROGRAMS					
A. 4020 .4681 IMMUNIZATION PRG	5,951	3,203	7,480	2,390	6,901
A. 4035 .4240 STD & CANCER SCR	12,905	10,637	15,000	4,608	15,000
A. 4036 .4681 COMMUNITY EDUC.	3,876	2,026	6,000	2,313	6,000
A. 4042 .4124 RABIES CONTROL	7,633	27,110	20,000	6,410	15,000
A. 4046 .4241 PHC ORTHODONTIA	3,980	3,794	5,000	1,868	5,000
A. 4050 .4125 LEAD PREVENTION	2,555	2,381	7,500	2,436	4,000
A. 4068 .4242 WEST NILE VIRUS					
A. 4070 .4242 TB CARE & TREAT.			200	200	200
Special Health Total	36,900	49,152	61,180	20,025	52,101

EARLY INTERVENTION PROGRAM

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
A. 4059 .4209 EARLY INTERVENT.	136,292	36,134	115,000	69,955	125,000
A.4059 .4237 TRANSPORTATION	7,571	12,013	55,000	32,121	50,000
Department Total	143,864	48,147	170,000	102,075	175,000

Fiscal Year - 2016 Appropriations					
ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
CHEMICAL DEPENDENCY CLINIC					
A.4252.1003 CHEM. DEP.CSL G13	35,690	37,745	40,050	33,889	41,600
A.4252.1004 PROG. COORD . G20	67,746	70,362	78,255	69,828	57,352
A.4252.1005 PR.ACCT-CLK G10	37,251	37,802	38,546	32,616	40,292
A.4252.1011 STAFF SW G19	52,185	55,316	58,817	49,768	61,212
A.4252.1012 OFFICE/KEYBD G05	26,977	28,311	29,712	21,227	32,222
A.4252.1013 STAFF SW G19	1,559	46,532	54,027	21,181	51,632
A.4252.1014 STAFF CLINIC G17	54,523	55,840	56,947	48,186	56,947
A.4252.1017 CRED DEP.CSL G15	44,933	43,223	24,114	16,289	41,118
A.4252.1901 OVERTIME	992	1,186	2,000	28	1,000
A.4252.1905 HEALTH BUYOUT	2,917	4,250	3,000	4,583	5,335
Personal Services Total	324,773	380,567	385,468	297,594	388,710
A.4252.2100 OFFICE FURNITURE					
A.4252.2205 COMPUTER EQUIP.	5,148	840	1,000		
A.4252.2300 OFFICE EQUIPMENT		120			
Equipment Total	5,148	959	1,000		
A.4252.4101 OFFICE SUPPLIES	1,000	1,150	1,500	793	1,500
A.4252.4109 PRINTED MATERIAL	514	405	500	208	500
A.4252.4140 BOTTLED WATER	60	60	55	55	60

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
CHEMICAL DEPENDENCY CLINIC								
A.4252.1003 CHEM. DEP.CSL G13	35,690	37,745	40,050	33,889	41,600	41,600	41,600	41,600
A.4252.1004 PROG. COORD . G20	67,746	70,362	78,255	69,828	57,352	57,352	57,352	57,352
A.4252.1005 PR.ACCT-CLK G10	37,251	37,802	38,546	32,616	40,292	40,292	40,292	40,292
A.4252.1011 STAFF SW G19	52,185	55,316	58,817	49,768	61,212	61,212	61,212	61,212
A.4252.1012 OFFICE/KEYBD G05	26,977	28,311	29,712	21,227	32,222	32,222	32,222	32,222
A.4252.1013 STAFF SW G19	1,559	46,532	54,027	21,181	51,632	51,632	51,632	51,632
A.4252.1014 STAFF CLINIC G17	54,523	55,840	56,947	48,186	56,947	56,947	56,947	56,947
A.4252.1017 CRED DEP.CSL G15	44,933	43,223	24,114	16,289	41,118	41,118	41,118	41,118
A.4252.1901 OVERTIME	992	1,186	2,000	28	1,000	1,000	1,000	1,000
A.4252.1905 HEALTH BUYOUT	2,917	4,250	3,000	4,583	5,335	5,335	5,335	5,335
Personal Services Total	324,773	380,567	385,468	297,594	388,710	388,710	388,710	388,710
A.4252.2100 OFFICE FURNITURE								
A.4252.2205 COMPUTER EQUIP.	5,148	840	1,000					
A.4252.2300 OFFICE EQUIPMENT		120						
Equipment Total	5,148	959	1,000					
A.4252.4101 OFFICE SUPPLIES	1,000	1,150	1,500	793	1,500	1,500	1,500	1,500
A.4252.4109 PRINTED MATERIAL	514	405	500	208	500	500	500	500
A.4252.4140 BOTTLED WATER	60	60	55	55	60	60	60	60

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.4252.4207 DATA PROCESSING	5,000	1,751	5,000	161	5,000	5,000	5,000	5,000
A.4252.4224 CLINIC EXPENSES	22,629	26,100	16,598	45,000	45,000	45,000	45,000	45,000
A.4252.4259 CONSULTANT FEES	32,038	32,370	33,000	25,925	25,000	25,000	25,000	25,000
A.4252.4300 OFFICE EXPENSES	30	100	100	100	100	100	100	100
A.4252.4303 TRAVEL EXPENSES	8	50	50	50	50	50	50	50
A.4252.4306 MISC. EXPENSES	4	150	950	346	500	500	500	500
A.4252.4321 TRAINING & EDUC.	175	280	500	500	500	500	500	500
A.4252.4599 REPAIRS & MAINT.	379	195	500	47	300	300	300	300
A.4252.4609 DRUG TESTING	30,265	33,044	28,500	15,121	27,000	27,000	22,000	22,000
A.4252.4623 CPA FEES	2,369	2,767	3,000	2,284	3,000	3,000	3,000	3,000
A.4252.4668 GAMBLING TREAT.		100	50	100	100	100	100	100
Contractual Exp. Total	71,842	94,902	99,860	61,686	108,610	103,610	103,610	103,610
Department Total	401,762	476,428	486,328	359,280	497,320	491,820	491,820	491,820

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2015 Actual to 10/31	2016 Dept. Request
MENTAL HEALTH DEPARTMENT					
A. 4310.1001 MH DIRECTOR	75,275	76,960	79,356	67,147	84,131
A. 4310.1002 DEPUTY DIRECTOR					82,746
A. 4310.1004 SR ADVOC MGR G17	31,744	55,840	56,947	48,186	56,947
A. 4310.1005 ADVOC MGR	G15	17,108	40,312	42,918	44,718
A. 4310.1006 PROG.COORD.	G20	71,836	72,889	74,320	74,320
A. 4310.1007 STAFF SW	G19	67,563	68,556	69,897	69,897
A. 4310.1008 OFFICE/KEYBD G05		30,637	31,598	27,377	26,026
A. 4310.1010 SYS COOR II G18		61,474	62,372	63,591	53,808
A. 4310.1011 STAFF SW	G19	64,250	65,208	66,502	56,271
A. 4310.1012 STAFF SW	G19	64,250	65,208	66,502	56,271
A. 4310.1013 STAFF SW	G19	64,250	65,208	67,002	56,694
A. 4310.1015 STAFF SW	G19	64,250	65,208	66,502	56,271
A. 4310.1017 INTENSIVE CM G17		23,279			
A. 4310.1018 OFF/KEY WKR	G05	29,722	31,098	28,922	26,842
A. 4310.1023 SR.AC-TYP	G08	34,440	34,949	35,639	30,156
A. 4310.1024 ACCT/CLK TYP G07		30,676	32,159	14,568	9,642
A. 4310.1026 STAFF SW	G19	49,872	52,968	56,422	47,742
A. 4310.1027 PR.ACCT-CLK	G10	37,251	37,802	40,292	34,093
A. 4310.1029 FISCAL COOR.	G19	65,250	41,779		
A. 4310.1030 ACCT-CLK/TYP G07		32,692	33,682	34,343	27,739

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2015 Actual to 10/31	2016 Dept. Request
MENTAL HEALTH DEPARTMENT					
A. 4310.1001 MH DIRECTOR	75,275	76,960	79,356	67,147	84,131
A. 4310.1002 DEPUTY DIRECTOR					82,746
A. 4310.1004 SR ADVOC MGR G17	31,744	55,840	56,947	48,186	56,947
A. 4310.1005 ADVOC MGR	G15	17,108	40,312	42,918	44,718
A. 4310.1006 PROG.COORD.	G20	71,836	72,889	74,320	74,320
A. 4310.1007 STAFF SW	G19	67,563	68,556	69,897	69,897
A. 4310.1008 OFFICE/KEYBD G05		30,637	31,598	27,377	26,026
A. 4310.1010 SYS COOR II G18		61,474	62,372	63,591	53,808
A. 4310.1011 STAFF SW	G19	64,250	65,208	66,502	56,271
A. 4310.1012 STAFF SW	G19	64,250	65,208	66,502	56,271
A. 4310.1013 STAFF SW	G19	64,250	65,208	67,002	67,002
A. 4310.1015 STAFF SW	G19	64,250	65,208	66,502	56,271
A. 4310.1017 INTENSIVE CM G17		23,279			
A. 4310.1018 OFF/KEY WKR	G05	29,722	31,098	28,922	26,842
A. 4310.1023 SR.AC-TYP	G08	34,440	34,949	35,639	30,156
A. 4310.1024 ACCT/CLK TYP G07		30,676	32,159	14,568	9,642
A. 4310.1026 STAFF SW	G19	49,872	52,968	56,422	47,742
A. 4310.1027 PR.ACCT-CLK	G10	37,251	37,802	40,292	34,093
A. 4310.1029 FISCAL COOR.	G19	65,250	41,779		
A. 4310.1030 ACCT-CLK/TYP G07		32,692	33,682	34,343	27,739

	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
			56,947
			44,718
			74,320
			69,897
			67,002
			67,002
			40,292
			34,343

	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
			56,947
			44,718
			74,320
			69,897
			67,002
			67,002
			40,292
			34,343

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31			
A.4310.1031 HYG SVCS ADM G19	17,522	51,632	43,688	54,527	54,527	54,527	54,527
A.4310.1032 ADVOC MGR G15	4,167	55,218	46,723	55,218	55,218	55,218	55,218
A.4310.1033 BEHAVIOR. HN G17		12,388		46,012	46,012	46,012	46,012
A.4310.1034 ADMIN SUPP I G08		6,644	1,328	32,312	32,312	32,312	32,312
A.4310.1600 NON-UNION LONGEV	2,500	2,500	2,115	3,000	3,000	3,000	3,000
A.4310.1802 FISC COOR PT G19	5,549	5,300	4,978				
A.4310.1901 OVERTIME	2,052	869	2,500	2,500	2,500	2,500	2,500
A.4310.1905 HEALTH BUYOUT	10,250	11,333	11,000	9,000	9,000	9,000	9,000
Personal Services Total	930,621	975,736	1,038,282	861,797	1,067,938	1,066,759	1,065,374
A.4310.2101 OFFICE EQUIPMENT	5,278	27	1,000		1,000	1,000	1,000
A.4310.2224 COMPUTER EQUIP.	27,606	2,958	4,032	1,121	1,000	1,000	1,000
A.4310.2306 PHOTOCOPIER							
A.4310.2401 VEHICLES							
Equipment Total	32,884	2,985	5,032	1,121	2,000	2,000	2,000
A.4310.4101 OFFICE SUPPLIES	4,453	4,615	3,800	1,658	2,500	2,500	2,500
A.4310.4109 PRINTED MATERIAL	1,820	1,529	1,300	901	1,300	1,300	1,300
A.4310.4112 MED RECORD SOFT.	131,941						
A.4310.4121 EMERG MEDICATION	668	778	1,000	6	1,000	1,000	1,000
A.4310.4140 BOTTLED WATER	100	100	95	100	100	100	100
A.4310.4203 DUES/MEMBERSHIPS	1,441	1,484	1,529	1,575	1,575	1,575	1,575

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
								2016 Budget Appropriations
A.4310.4207 DATA PROCESSING	20,000	12,177	20,000	5,894	20,000	20,000	20,000	20,000
A.4310.4211 CHILD PSYCH.	47,475	43,785	50,400	34,223	54,000	54,000	54,000	54,000
A.4310.4224 CLINIC EXPENSES	3,408	10,178	64,239	46,924	54,500	54,500	54,500	54,500
A.4310.4303 TRAVEL EXPENSES	531	662	900	479	750	750	750	750
A.4310.4306 MISC. EXPENSES	127	22	100	100	100	100	100	100
A.4310.4321 TRAINING & EDUC.	801	190	900	529	900	900	900	900
A.4310.4599 REPAIRS & MAINT.	5,823	8,028	7,500	4,144	7,500	7,500	7,500	7,500
A.4310.4605 EMR CONTRACT	20,955	22,736	20,987	24,188	24,188	24,188	24,188	24,188
A.4310.4612 MED.DIR.CONTRACT	9,750	12,325	11,200	9,800	12,600	12,600	12,600	12,600
A.4310.4618 PREV & EDUC CONT	181,174	176,554	188,019	188,019	177,819	177,819	177,819	177,819
A.4310.4619 ICM - ADULTS	9,413	5,012	14,815	1,114	14,815	14,815	14,815	14,815
A.4310.4620 ICM - CHILDREN	9,148	13,059	6,733	2,461	6,733	6,733	6,733	6,733
A.4310.4623 CPA FEES	5,154	7,070	8,000	1,241	8,000	8,000	8,000	8,000
A.4310.4625 CLINICIAN CONT.	42,450	12,049	32,000	8,188	32,000	32,000	27,000	27,000
A.4310.4627 PSYCHIATRIC CONT	171,500	169,675	225,000	152,045	225,000	225,000	225,000	225,000
A.4310.4631 SUICIDE PREVENT.	40	2,445	6,600	3,341	-	-	-	-
Contractual Exp. Total	647,218	502,691	666,871	483,677	645,380	640,380	640,380	640,380
Department Total	1,610,723	1,481,413	1,710,185	1,346,595	1,715,318	1,714,139	1,707,754	1,707,754

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31
COMMUNITY SUPPORT PROGRAM			
A. 4321.1009 VOC .REHAB.CO G15	53,389	50,000	
A. 4321.1012 BUS . MGR II G15	47,672	50,637	53,418
A. 4321.1017 STAFF SW-CS G19	51,115	28,311	51,632
A. 4321.1905 HEALTH BUYOUT	500		37,426
Personal Services Total	152,676	128,948	2,000
		107,050	1,667
			- - - - -
A.4321.2101 OFFICE FURNITURE			
A.4321.2205 COMPUTER EQUIP.			
A.4321.2300 OFFICE EQUIPMENT			
Equipment Total			
A.4321.4212 CONSUMER INITIA.	11,114	11,114	11,114
A.4321.4214 CASE MGT. PROG.	68,902	68,902	68,902
A.4321.4276 KENDRA'S LAW		2,000	2,000
A.4321.4606 TRANSITION CONT.	23,056	23,056	23,056
A.4321.4611 FAM. SUP. RESPITE	1,997	1,918	1,319
A.4321.4613 REHAB/COFFEE HSE	2,653	2,653	2,653
A.4321.4614 RSS SOCIAL CLUB	134,535	134,535	134,535
A.4321.4615 RSS WARM-LINE	22,173	22,173	22,173
A.4321.4617 REHAB/TRANSPORT	25,143	25,559	25,143

	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
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Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.4321.4618 REHAB/SUP. SERV.	218,194	213,556	293,744	291,991	297,580	297,580	297,580	297,580
A.4321.4619 ARC VOCATIONAL	18,117	18,117	18,117	13,588	18,117	18,117	18,117	18,117
A.4321.4620 SUP. WORK SLOTS	37,068	37,068	38,484	30,272	38,484	38,484	38,484	38,484
A.4321.4623 CPA FEES	550	550	550	550	550	550	550	550
A.4321.4625 CRISIS BED CONT.	23,027	23,027	23,153	23,027	23,153	23,153	23,153	23,153
A.4321.4626 FAM. SUPP EXPAN.	137,450	137,450	61,263	109,825	109,825	109,825	109,825	109,825
A.4321.4627 HEALTH HOME INIT	4,500	4,500	2,390	119,525	161,055	161,055	161,055	161,055
A.4321.4631 IPS SUPP EMPLOY	138,221	159,367	161,055	990	2,500	2,100	2,100	2,100
A.4321.4677 CELLULAR PHONES	-	-	-	974,689	825,737	946,000	-	-
Contractual Exp. Total	724,750	742,169	-	-	-	-	-	-
Department Total	877,425	871,117	1,081,739	910,030	1,053,445	1,053,445	1,053,445	1,053,445

ADULT REHABILITATION PROGRAM

A.4322.4618 ADULT REHAB PROG	135,942	135,942	135,942	100,772	131,202	131,202	131,202	131,202
Department Total	135,942	135,942	135,942	100,772	131,202	131,202	131,202	131,202

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31			
CCCSI MENTAL HEALTH PROGRAM							
A.4324.1001 PROGRAM COOR G20	68,346	69,362	71,242	60,282	71,242	71,242	71,242
A.4324.1901 OVERTIME	-	-	-	-	-	-	-
Personal Services Total	68,346	69,362	71,242	60,282	71,242	71,242	71,242
A.4324.2300 OFFICE EQUIPMENT							
Equipment Total	-	-	-	-	-	-	-
A.4324.4101 OFFICE SUPPLIES	200	200	177	200	200	200	200
A.4324.4251 SCCAP CONTRACT	123,561	123,561	199,789	142,704	199,789	199,789	199,789
A.4324.4303 TRAVEL	75	15	100	49	100	100	100
A.4324.4321 TRAINING & EDUC.	213	186	250	25	250	250	250
A.4324.4399 OTHER OFFICE EXP	118	38	100	55	100	100	100
A.4324.4501 VEHICLE MAINT.	1,023	1,578	1,200	455	1,200	1,200	1,200
A.4324.4611 RESPITE	5,000	2,895	4,000	2,416	4,000	4,000	4,000
Contractual Exp. Total	130,190	128,473	205,639	145,882	205,639	205,639	205,639
Department Total	198,536	197,835	276,881	206,164	276,881	276,881	276,881

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
TRANSPORTATION SYSTEM					
A.5630.1001 DIRECTOR	46,553	47,738	49,298	41,714	55,401
A.5630.1010 AUTO MECH II G13	43,680	44,325	46,750	39,558	46,750
A.5630.1012 AUTO MECH II G13	43,680	44,325	46,750	39,558	46,750
A.5630.1017 BUS. MGR-1 G13	8,137	12,841	13,710	11,601	13,710
A.5630.1018 ADMIN SUPP I G08	11,159	29,594	24,358	30,703	30,703
A.5630.1600 NON-UNION LONGEV					
A.5630.1901 OVERTIME	3,405	2,997	6,500	2,883	3,500
A.5630.1905 HEALTH BUYOUT			2,000	667	
Personal Services Total	145,455	163,385	194,602	160,337	196,814
A.5630.2201 OFFICE EQUIPMENT	200	3,766	3,300	2,993	300
A.5630.2205 COMPUTER EQUIP.		1,607	315		
A.5630.2405 VEHICLES		20,511			
A.5630.2450 BUSES	177,449		600,000	568,502	450,000
A.5630.2451 BUS EQUIPMENT		500			165,929
A.5630.2452 MEDICAID VEHICLE			50,000		50,000
A.5630.2955 GARAGE EQUIPMENT	1,167	667	2,300		10,942
Equipment Total	199,827	6,040	655,915	571,494	677,171
A.5630.4101 OFFICE SUPPLIES	736	831	1,000	331	1,000
A.5630.4103 GAS AND OIL	207,071	175,724	222,500	88,824	165,000

2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
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Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.5630.4104 MEDICAID GAS/OIL	40,100	48,960	18,705	41,400	41,400			41,400
A.5630.4110 TOOL REIMBURSE.	700	700	700	700	700			700
A.5630.4111 BOOT ALLOWANCE	300	300	300	300	300			300
A.5630.4112 UNIFORMS	2,370	2,264	2,500	1,703	2,500			2,500
A.5630.4301 UTILITIES	20,355	17,603	25,750	13,393	25,750			25,750
A.5630.4303 TRAVEL EXPENSES	2,102	2,689	3,000	1,044	3,000			3,000
A.5630.4304 MEDICAID MISC EX	1,980	3,500	2,029	4,000	4,000			4,000
A.5630.4305 PRINTING & ADVER	2,716	5,749	6,500	3,277	7,350			7,350
A.5630.4306 MISC. EXPENSES	416	490	500	258	500			500
A.5630.4307 MED. SR. CO CONT	158,261	200,000	114,866	235,000	235,000			235,000
A.5630.4308 SR.COUNCIL CONT.	481,545	495,215	535,491	346,577	570,000			550,000
A.5630.4309 BUS MAINTENANCE	90,896	86,809	94,178	45,346	90,000			90,000
A.5630.4319 GENERATOR MAINT.	1,044	1,891	1,900	1,118				
A.5630.4321 TRAINING & EDUC	1,875	795	1,000	1,000	1,000			1,000
A.5630.4323 DUES/MEMBERSHIPS	340	340	400	365	400			450
A.5630.4501 VEHICLE MAINT.	1,134	187	500	27	500			500
A.5630.4502 MED. VEH. MAINT	9,836	22,145	15,966	18,000	18,000			18,000
A.5630.4513 BUILDING MAINT.	808	214	1,000	410	1,000			1,000
A.5630.4542 GARAGE MAINT.	1,074	2,114	2,000	1,508	2,000			2,000
A.5630.4599 OFF EQUIP MAINT	175	525	600	438	600			600
Contractual Exp. Total	815,657	1,004,619	1,174,424	657,184	1,170,000			1,130,050

		Adopted Budget Fiscal Year - 2016 Appropriations					
		2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Actual Dept. Request		
	DEPARTMENT DESCRIPTION						
Department Total		1,160,939	1,174,045	2,024,941	1,389,016	2,043,985	

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
OTHER TRANSPORTATION PROGRAM									
A. 5680 .4709 GILBOA RES. ROAD	2,121	4,013	4,000	1,465	3,000	3,000		3,000	3,000
Department Total	2,121	4,013	4,000	1,465	3,000	3,000		3,000	3,000

		Fiscal Year - 2016 Appropriations			
2013 ACCOUNT Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer
SOCIAL SERVICES DEPARTMENT					
A. 6010.1001 SR.AC-TYP	G08	21,491	27,871	35,639	22,910
A. 6010.1003 SUPPORT INV.	G11				35,139
A. 6010.1005 LEGAL ASSIST	G12	41,472	42,087	44,365	37,540
A. 6010.1006 CASEWORKER	G15	51,150	51,902	52,918	44,777
A. 6010.1007 CASEWORKER	G15	51,150	51,902	53,418	45,200
A. 6010.1008 CASEWORKER	G15				41,118
A. 6010.1009 BUS . MGR I	G13		22,941		
A. 6010.1016 SPECIALIST	G10	40,659	41,246	42,038	35,570
A. 6010.1300 DSS COMMISSIONER		83,667	87,613	91,373	77,316
A. 6010.1301 HEAD SW EXAM	G20		71,836		
A. 6010.1302 SUPPORT INV.	G11	41,760	43,697	44,544	37,691
A. 6010.1303 PRIN SWE	G18		5,936	52,441	44,373
A. 6010.1304 CASEWORKER	G15	48,723	49,637	52,418	44,354
A. 6010.1308 CASEWORKER	G15	48,911	49,637	50,618	42,830
A. 6010.1309 CASEWORKER	G15	43,194	45,607	48,318	40,885
A. 6010.1310 CASEWORKER	G15	46,672	49,137	50,118	42,407
A. 6010.1311 CASEWORKER	G15	43,194	45,607	48,318	40,885
A. 6010.1312 CASEWORKER	G15	51,150	51,902	52,918	44,777
A. 6010.1313 CASEWORKER	G15	41,784	42,077	44,718	37,838
A. 6010.1314 PRIN.SW EXAM	G18	61,474	62,372	63,591	53,808

2013 ACCOUNT Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
SOCIAL SERVICES DEPARTMENT							
A. 6010.1001 SR.AC-TYP	G08	21,491	27,871	35,639	22,910	35,139	35,139
A. 6010.1003 SUPPORT INV.	G11				33,538	33,538	33,538
A. 6010.1005 LEGAL ASSIST	G12	41,472	42,087	44,365	37,540	44,865	44,865
A. 6010.1006 CASEWORKER	G15	51,150	51,902	52,918	44,777	52,918	52,918
A. 6010.1007 CASEWORKER	G15	51,150	51,902	53,418	45,200	55,218	55,218
A. 6010.1008 CASEWORKER	G15					41,118	41,118
A. 6010.1009 BUS . MGR I	G13		22,941				
A. 6010.1016 SPECIALIST	G10	40,659	41,246	42,038	35,570	42,038	42,038
A. 6010.1300 DSS COMMISSIONER		83,667	87,613	91,373	77,316	91,373	91,373
A. 6010.1301 HEAD SW EXAM	G20		71,836				
A. 6010.1302 SUPPORT INV.	G11	41,760	43,697	44,544	37,691	44,544	44,544
A. 6010.1303 PRIN SWE	G18		5,936	52,441	44,373	54,671	54,671
A. 6010.1304 CASEWORKER	G15	48,723	49,637	52,418	44,354	52,418	52,418
A. 6010.1308 CASEWORKER	G15	48,911	49,637	50,618	42,830	50,618	50,618
A. 6010.1309 CASEWORKER	G15	43,194	45,607	48,318	40,885	50,118	50,118
A. 6010.1310 CASEWORKER	G15	46,672	49,137	50,118	42,407	50,618	50,618
A. 6010.1311 CASEWORKER	G15	43,194	45,607	48,318	40,885	50,118	50,118
A. 6010.1312 CASEWORKER	G15	51,150	51,902	52,918	44,777	52,918	52,918
A. 6010.1313 CASEWORKER	G15	41,784	42,077	44,718	37,838	46,518	46,518
A. 6010.1314 PRIN.SW EXAM	G18	61,474	62,372	63,591	53,808	63,591	63,591

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer		2016 Finance Committee	2016 Adopted Budget
						2016 Budget Officer	2016 Budget Officer		
A.6010.1315 SR. SW EXAM G13									
	46,178	46,845	47,750	40,404	47,750	47,750	47,750		47,750
A.6010.1317 DEPUTY DSS COMM.									
	70,870	71,370	85,942	76,325	65,086	65,086	65,086		65,086
A.6010.1318 PRIN.AC-TYP G10									
	37,251	37,802	16,474	16,308	31,816	31,816	31,816		31,816
A.6010.1319 ADMIN SUP II G10									
	11,471	25,874	36,054	26,347	37,300	37,300	37,300		37,300
A.6010.1320 CHILD SUP EC G17									
	74,500	45,110	48,599	41,122	50,686	50,686	50,686		50,686
A.6010.1323 SW EXAMINER G11									
	41,017	39,999	44,544	34,276	44,544	44,544	44,544		44,544
A.6010.1324 SR.SW EXAM. G13									
	47,676	42,785	49,300	40,404	47,750	47,750	47,750		47,750
A.6010.1330 SR.SW EXAM G13									
	47,676	48,365	53,689	47,527	42,100	42,100	42,100		42,100
A.6010.1331 CASEWORKER G15									
	48,411	49,637	50,618	42,830	50,618	50,618	50,618		50,618
A.6010.1332 SW EXAMINER G11									
	39,449	37,205	36,254	30,677	38,112	38,112	38,112		38,112
A.6010.1333 SW EXAMINER G11									
	19,069	13,088	21,300	14,834	34,896	34,896	34,896		34,896
A.6010.1335 SW EXAMINER G11									
	41,260	41,866	43,186	36,542	44,544	44,544	44,544		44,544
A.6010.1336 ACCT-CLK TYP G07									
	32,692	21,612	29,671	25,106	30,714	30,714	30,714		30,714
A.6010.1337 CASEWORKER G15									
	48,911	51,402	52,418	44,354	52,918	52,918	52,918		52,918
A.6010.1342 SW EXAMINER G11									
	27,670	32,413	40,828	34,547	40,828	40,828	40,828		40,828
A.6010.1343 SW EXAMINER G11									
	43,071	31,574	36,255	30,677	38,112	38,112	38,112		38,112
A.6010.1347 SW EXAMINER G11									
	38,949	39,535	38,862	27,213	33,538	33,538	33,538		33,538
A.6010.1348 SW EXAMINER G11									
	41,260	41,866	43,186	36,542	44,544	44,544	44,544		44,544
A.6010.1350 OFFICE/KEYBD G05									
			8,102						26,982
A.6010.1351 OFFICE/KEYBD G05									
	25,158	30,273	32,222	27,265	33,170	33,170	33,170		33,170
A.6010.1352 OFFICE/KEYBD G05									
	30,637	31,098	31,722	26,514	32,222	32,222	32,222		32,222
A.6010.1353 OFFICE/KEYBD G05									
	30,551	20,853	26,982	22,831	27,930	27,930	27,930		27,930

Fiscal Year - 2016 Appropriations

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.6010.1354 ACCT-CLK/TYP G07	32,692	17,229	21,378	9,231	29,671	29,671	29,671	29,671
A.6010.1355 OFFICE/KEYBD G05	26,049	12,495	26,982	22,727	27,930	27,930	27,930	27,930
A.6010.1356 OFFICE/KEYBD G05	32,052	32,527	33,670	28,490	33,670	33,670	33,670	33,670
A.6010.1357 SR.OFF/KEYBD G07	31,684	10,197						
A.6010.1358 OFFICE/KEYBD G05		6,105	26,982	15,248	26,982	26,982	26,982	26,982
A.6010.1360 CASEWORKER G15	41,455	43,842	46,518	25,293	48,318	48,318	48,318	48,318
A.6010.1361 ACCT-CLK/TYP G07	29,668	31,136	18,800	10,724	28,628	28,628	28,628	28,628
A.6010.1362 ACCT-CLK/TYP G07	33,692	19,720	35,886	23,644	34,343	34,343	34,343	34,343
A.6010.1363 ACCT-CLK/TYP G07	31,574	26,872	9,921	5,706				
A.6010.1364 ACCT-CLK/TYP G07	28,660	30,113	31,757	26,871	32,800	32,800	32,800	32,800
A.6010.1365 ACCT-CLK/TYP G07	32,294	33,164	34,343	28,615	34,343	34,343	34,343	34,343
A.6010.1371 EMPLOY COORD G16	52,363	42,250	45,920	38,855	47,859	47,859	47,859	47,859
A.6010.1373 INVESTIGATOR G12	42,871	43,507	44,865	37,963	44,865	44,865	44,865	44,865
A.6010.1382 SW EXAMINER G11	39,449	38,691	33,281	18,800	33,538	33,538	33,538	33,538
A.6010.1385 PRIN.AC/TYP G10	18,626							
A.6010.1387 SUPPORT INV. G11	38,638	1,578	33,538	25,670	34,896	34,896	34,896	34,896
A.6010.1392 OFFICE/KEYBD G05	26,773	28,195	29,826	11,729	30,774	30,774	30,774	30,774
A.6010.1393 CASEWORKER G15	48,911	51,402	52,418	44,354	52,918	52,918	52,918	52,918
A.6010.1394 ASSESS COORD G16	56,609	57,435	58,554	49,546	58,554	58,554	58,554	58,554
A.6010.1395 CASEWORKER G15	43,194	45,607	48,318	40,885	50,118	50,118	50,118	50,118
A.6010.1396 CASEWORKER G15	44,933	47,372	50,118	42,407	50,118	50,118	50,118	50,118

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ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.6010.1397 ACCOUNT . SUPV G17	58,039	58,886	55,645	35,841	48,599	48,599	48,599	48,599
A.6010.1399 SW EXAMINER G11	35,016	36,873	38,970	26,784	34,896	34,896	34,896	34,896
A.6010.1401 DSS ATTORNEY	76,394	76,779	76,470	64,705	78,764	76,470	76,470	76,470
A.6010.1405 SR.SUPP.INV. G13	35,702	40,659	46,200	39,092	47,750	47,750	47,750	47,750
A.6010.1407 CASEWORKER G15	48,911	51,402	52,418	43,869	50,618	50,618	50,618	50,618
A.6010.1408 SR CASEWORKR G16	51,863	52,633	53,676	45,418	53,676	53,676	53,676	53,676
A.6010.1409 SERV.COORD. G20	65,856	67,335	68,664	58,100	71,242	71,242	71,242	71,242
A.6010.1412 SR. SW EXAM. G13	30,745							
A.6010.1414 SW EXAMINER G11	35,016	36,873	38,970	20,644	33,538	33,538	33,538	33,538
A.6010.1422 CASEWORKER G15	48,911	49,637	50,618	42,830	52,418	52,418	52,418	52,418
A.6010.1425 SW EXAMINER G11	38,949	39,535	40,328	34,124	40,828	40,828	40,828	40,828
A.6010.1426 CASEWORKER G15	46,672	49,137	50,118	42,407	50,618	50,618	50,618	50,618
A.6010.1430 CASEWORKER G15	48,911	51,402	52,418	44,354	52,918	52,918	52,918	52,918
A.6010.1431 EMPLOY. REP G12	41,472	39,366	45,055	27,209	41,469	41,469	41,469	41,469
A.6010.1432 CASEWRK ASST G08			29,594	17,984	30,703	30,703	30,703	30,703
A.6010.1433 CASEWKR ASST G08	29,656	31,188	10,763	10,763				
A.6010.1434 CASEWKR ASST G08	33,940	25,837	23,139	17,115	30,703	30,703	30,703	30,703
A.6010.1444 HUMAN SVCS ASST			22,250	17,167	34,308	34,308	34,308	34,308
A.6010.1445 SW EXAMINER G11	38,949	39,535	40,328	34,124	40,828	40,828	40,828	40,828
A.6010.1446 SW EXAMINER G11	33,705	35,542	37,612	31,826	38,970	38,970	38,970	38,970
A.6010.1447 SR.CASEWORKR G16	51,863	52,633	56,115	47,482	56,115	56,115	56,115	56,115
A.6010.1448 SR. SW EXAM. G13	46,178	48,365	49,300	41,716	49,300	49,300	49,300	49,300

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ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget

A.6010.1449 SW EXAMINER G11	38,949	39,535	42,063	36,769	33,538	33,538	33,538	33,538
A.6010.1456 SR.CASEWORKR G16	51,863	52,633	56,115	47,482	56,115	56,115	56,115	56,115
A.6010.1600 NON-UNION LONGEV	1,000	1,500	7,231	6,077	7,500	7,500	7,500	7,500
A.6010.1801 PART-TIME			35,000	20,830	12,500	12,500	12,500	12,500
A.6010.1804 PT INVESTGTR G12	12,485	13,121	20,485	15,955	21,209	21,209	21,209	21,209
A.6010.1805 PT SW EXAM. G11	14,917	8,571	6,930	6,930				
A.6010.1807 PT SW EXAM. G11	14,074	14,603	9,485	8,274				
A.6010.1808 PT CASEWRKR G15	20,446	18,794	3,997					
A.6010.1809 SR SWE P/T G13		12,555	7,343	18,475	18,475	18,475	18,475	18,475
A.6010.1901 OVERTIME	41,354	63,778	62,000	37,192	60,000	60,000	50,000	50,000
A.6010.1902 STANDBY PAY	30,240	29,965	30,010	23,080	30,080	30,080	30,080	30,080
A.6010.1905 HEALTH BUYOUT	22,833	21,500	25,000	21,083	25,000	25,000	25,000	25,000
Personal Services Total	3,509,109	3,403,209	3,634,308	2,905,231	3,684,520	3,682,226	3,645,111	3,645,111
A.6010.2101 OFFICE FURNITURE	7,955	29,004	19,834	15,000	15,000	15,000	15,000	15,000
A.6010.2201 OFFICE EQUIPMENT		9,760	7,033	2,500	2,500	2,500	2,500	2,500
A.6010.2205 COMPUTER EQUIP.	9,653	3,075	26,919	1,919	25,000	25,000	5,000	5,000
A.6010.2303 CALCULATORS								
A.6010.2306 COPIER LEASE	2,484	5,010	75	7,500	7,500	7,500	7,500	7,500
A.6010.2401 VEHICLES	52,812	44,236	17,810	17,810	54,000	18,000	18,000	18,000
Equipment Total	62,465	57,750	88,502	46,670	104,000	68,000	48,000	48,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			2016 Budget			2016 Adopted Budget		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	Budget Officer	Finance Committee	2016 Budget	2016 Adopted Budget
Adopted Budget									
A. 6010.4101 OFFICE SUPPLIES	6,570	5,000	7,169	4,837	7,000	7,000	7,000	7,000	7,000
A. 6010.4103 GAS & OIL	48,541	44,833	44,774	22,821	40,000	40,000	35,000	35,000	35,000
A. 6010.4109 REFERENCE BOOKS	1,545	1,453	1,500	518	1,500	1,500	1,500	1,500	1,500
A. 6010.4130 PAPER PRODUCTS	7,479	7,859	8,000	6,068	8,000	8,000	8,000	8,000	8,000
A. 6010.4207 DATA PROCESSING	19,547	17,296	25,000	9,693	25,000	25,000	25,000	25,000	25,000
A. 6010.4212 EARLY INTERVENT.	2,951								
A. 6010.4215 PHYSICAL EXAMS	86	985	2,700	2,265	1,000	1,000	1,000	1,000	1,000
A. 6010.4251 SCCAP CONTRACT	44,618	45,863	48,500	33,475	48,500	48,500	48,500	48,500	48,500
A. 6010.4259 TRANSITIONAL JOB									
A. 6010.4264 MED. CONSULTANT	3,500	3,500	3,500	1,750	3,500	3,500	3,500	3,500	3,500
A. 6010.4265 PATERNITY TESTS	2,550	1,750	5,000	780	5,000	3,000	3,000	3,000	3,000
A. 6010.4280 CHILD ABUSE TEAM	119,715	110,635	100,000	74,188	100,000	100,000	100,000	100,000	100,000
A. 6010.4301 TELEPHONE	493	403	1,000	273	500	500	500	500	500
A. 6010.4303 TRAVEL EXPENSES	4,413	4,494	5,000	3,382	5,000	5,000	5,000	5,000	5,000
A. 6010.4304 CONFER. & TRAIN.	2,704	3,845	4,000	3,376	4,000	4,000	4,000	4,000	4,000
A. 6010.4305 ASSOCIATION DUES	1,421	1,463	1,506	15	1,425	1,425	1,425	1,425	1,425
A. 6010.4306 MISC. EXPENSES	2,490	2,392	2,500	939	2,500	2,500	2,500	2,500	2,500
A. 6010.4314 TRANSPORT/MED.									
A. 6010.4315 TRANSPORT/WORKFR	1,000	4,000	4,000	1,200	3,000	3,000	2,000	2,000	2,000
A. 6010.4614 FOOD STAMP PROG.	1,501	1,428	2,500	1,332	2,000	2,000	2,000	2,000	2,000
A. 6010.4615 FLEX FAM FUND	282,936	299,321	300,000	227,937	325,000	325,000	325,000	325,000	325,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31
A.6010.4666 TRAINING COSTS	273	832	1,500
A.6010.4668 EFNEP PROGRAM	93,212	109,640	
A.6010.4673 LEGAL EXPENSES	7,824	6,308	8,000
A.6010.4677 CELLULAR PHONES		4,391	6,000
A.6010.4678 STATE DSS FEES	8,844	22,687	20,000
A.6010.4679 SPEC.ADOPT.EXPEN	8,223	10,179	10,000
A.6010.4680 TRAIN LIC. PROF.		300	
A.6010.4681 SHERIFF'S FEES	1,095	1,496	3,000
A.6010.4683 SEARCH & LOCATE	1,943	2,001	2,500
A.6010.4718 DRUG TESTING	32,634	42,160	49,000
Contractual Exp. Total	708,107	756,513	666,649
Department Total	4,279,682	4,217,472	4,389,459

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31
A.6010.4666 TRAINING COSTS	273	832	1,500
A.6010.4668 EFNEP PROGRAM	93,212	109,640	
A.6010.4673 LEGAL EXPENSES	7,824	6,308	8,000
A.6010.4677 CELLULAR PHONES		4,391	6,000
A.6010.4678 STATE DSS FEES	8,844	22,687	20,000
A.6010.4679 SPEC.ADOPT.EXPEN	8,223	10,179	10,000
A.6010.4680 TRAIN LIC. PROF.		300	
A.6010.4681 SHERIFF'S FEES	1,095	1,496	3,000
A.6010.4683 SEARCH & LOCATE	1,943	2,001	2,500
A.6010.4718 DRUG TESTING	32,634	42,160	49,000
Contractual Exp. Total	708,107	756,513	666,649
Department Total	4,279,682	4,217,472	4,389,459

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request			
DAY CARE PROGRAM								
A.A. 6055.4615 DAY CARE PROGRAM	398,933	396,347	590,000	371,804	580,000	580,000	580,000	580,000
Department Total	398,933	396,347	590,000	371,804	580,000	580,000	580,000	580,000
SERVICES FOR RECIPIENTS								
A.A. 6070.4272 CLINICAL EVAL.	19,935	32,440	38,000	25,230	45,000	45,000	45,000	45,000
A.A. 6070.4274 PARENT AID	105,025	99,559	108,000	67,978	115,348	115,348	115,348	115,348
A.A. 6070.4276 CHILD PROTECTIVE	1,731	3,641	3,000	880	3,000	3,000	3,000	3,000
A.A. 6070.4278 ADULT PROTECTIVE	172	2,141	3,000	485	3,000	3,000	3,000	3,000
A.A. 6070.4600 MISC. PREVENTIVE	303,788	390,864	350,000	258,678	350,000	350,000	350,000	350,000
A.A. 6070.4603 DAY CARE								
A.A. 6070.4610 TURN ABOUT PROG.	67,306	72,725	77,675	58,256	78,497	78,497	78,497	78,497
A.A. 6070.4611 STEPPING STONES	70,723	72,790	75,312	56,484	76,660	76,660	76,660	76,660
A.A. 6070.4612 SUPERVISED VISIT	13,378	34,792	63,335	48,391	84,800	84,800	74,800	74,800
A.A. 6070.4625 DOMESTIC VIOLEN.	123,557	135,130	141,000	105,908	140,000	140,000	140,000	140,000
A.A. 6070.4670 CLINICAL PSYCHOL	63,696	69,455	74,000	62,340	75,000	75,000	75,000	75,000
A.A. 6070.4675 VISIONS	216,085	222,355	232,388	174,291	236,624	236,624	236,624	236,624
Department Total	985,396	1,135,892	1,165,710	858,922	1,207,929	1,207,929	1,197,929	1,197,929

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
MEDICAL ASSISTANCE									
A. 6101.4272 HEALTH INSURANCE	103,206	52,159	6,068	210	5,000	5,000		1,000	1,000
A. 6101.4306 MISC. EXPENSES									
A. 6101.4314 TRANSPORT/MEDIC.									
Department Total	103,206	52,159	6,068	210	5,000	5,000		1,000	1,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31			
MANDATED MEDICAID PROGRAM							
A.6102.4638 MEDICAID PROGRAM	5,787,180	5,718,048	5,463,404	4,500,548	5,563,536	5,563,536	5,563,536
Department Total	5,787,180	5,718,048	5,463,404	4,500,548	5,563,536	5,563,536	5,563,536
OTHER SOCIAL SERVICES PROG.							
A.6109.4640 FAMILY ASSIST.	2,466,867	2,246,790	2,800,000	2,283,582	2,700,000	2,700,000	2,700,000
Other D.S.S. Prog.Total	2,466,867	2,246,790	2,800,000	2,283,582	2,700,000	2,700,000	2,700,000
FOSTER CARE SERVICES							
A.6119.4522 ROOM & BOARD	44,433	56,213	60,000	45,363	70,000	70,000	70,000
A.6119.4525 CLOTHING	3,023	3,474	7,000	2,180	7,000	7,000	7,000
A.6119.4526 SUBSIDIZED ADOPT	463,913	483,704	500,000	359,293	500,000	500,000	500,000
A.6119.4527 INSTIT.PLACEMENT	685,259	675,003	700,000	508,951	700,000	700,000	700,000
A.6119.4528 MISC. EXPENSES	12,499	14,228	16,500	14,430	9,500	9,500	9,500
A.6119.4529 CSE INSTIT.PLACE	85,631		100,000	250,000	250,000	250,000	250,000
Department Total	1,294,759	1,232,622	1,383,500	930,218	1,536,500	1,536,500	1,536,500

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer
JUVENILE DELINQ. FOSTER CARE						
A.6123.4643 JD FOSTER CARE	2,272	310	2,000	240	2,000	2,000
A.6123.4644 JD NONSECURE DET	97,199	111,030	110,000	86,846	110,000	110,000
Department Total	99,471	111,340	112,000	87,086	112,000	112,000

OTHER SOCIAL SERVICES PROG.

A.6129.4644 TRAINING SCHOOL						
A.6140.4646 SAFETY NET PROG.	824,398	919,213	875,000	540,648	750,000	750,000
A.6141.4659 HEAP PROGRAM	24,000	43,817	37,000	27,935	40,000	40,000
A.6142.4639 EMERG ASSISTANCE	25,013	59,352	90,000	39,783	75,000	75,000
Other D.S.S. Prog. Total	873,411	1,022,382	1,002,000	608,366	865,000	865,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			2016 Budget		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Finance Committee Officer
PUBLICITY						
A. 6410.1001 PROJECT DIR.	7,230	-	-	-	-	-
Personal Services Total	7,230	-	3,789	-	-	-
A. 6410.2101 OFFICE EQUIP.	-	-	-	-	-	-
A. 6410.2205 COMPUTER EQUIP.	-	-	-	-	-	-
A. 6410.2323 VIDEO DISP EQUIP	-	-	-	-	-	-
Equipment Total	-	-	-	-	-	-
A. 6410.4101 OFFICE SUPPLIES	800	800	1,730	1,730	59,816	59,816
A. 6410.4203 DUES & MEM.	67,707	67,707	67,707	67,707	25,095	25,095
A. 6410.4208 ADVERTISING	17,380	17,380	17,317	17,317	1,055	1,009
A. 6410.4210 TRICENT. PROMO	45,725	45,725	45,725	45,725	474	474
A. 6410.4233 CENTRAL NY TOUR.	364	364	609	609	6,145	10,000
A. 6410.4244 AGENCY CONTRACTS	53	53	34	34	175	175
A. 6410.4302 POSTAGE	1,055	1,055	1,009	1,009	1,009	1,009
A. 6410.4303 TRAVEL	474	474	474	474	474	474
A. 6410.4304 BROCHURE DIST.	6,145	6,145	6,145	6,145	6,145	6,145
A. 6410.4305 PRINTING	53	53	53	53	53	53
A. 6410.4321 TRAINING	34	34	34	34	34	34

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
A. 6410 .4513 BUILDING MAINT.					
A. 6410 .4610 TOUR AGENCY CONT		42,274	117,000	107,250	117,000
A. 6410 .4611 TOURISM MAPS	5,348	14,129			
A. 6410 .4612 TOWN PROMOTIONAL			16,000	4,000	16,000
A. 6410 .4675 PROMOTIONAL ACT.	25,000	15,000			
CONTRACTUAL EXP. TOTAL	170,227	187,014	133,000	111,250	133,000
					117,000
Department Total	177,457	190,802	133,000	111,250	133,000
					117,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount			
ECONOMIC DEVELOPMENT						
A.6420.1003 MARKET SPEC. G19	52,185	59,252				
A.6420.1004 ED SPEC I G15				41,118	41,118	
A.6420.1801 ED SPEC I PT G15				20,559	20,559	
A.6420.1905 HEALTH BUYOUT						
Personal Services Total	52,185	59,252		61,677	61,677	
A.6420.2101 OFFICE EQUIPMENT						
A.6420.2205 COMPUTER EQUIP.						
Equipment Total						
A.6420.4115 MARKET. MATERIAL	10,611	10,640	500	433		
A.6420.4232 MVRDC SUPPORT			10,000			
A.6420.4233 MOHAWK VALLEY ED				5,000	5,000	5,000
A.6420.4259 GRANT CONSULTANT			2,000	30,000	30,000	30,000
A.6420.4303 TRAVEL	748	1,027		500	500	
A.6420.4305 PRINTING	405	184		500	500	
A.6420.4308 TRAINING & EDUC.				500	500	
A.6420.4324 FINANCE REPORTS	244					
Contractual Exp. Total	12,008	11,851	12,500	2,433	36,500	35,000
Department Total	64,193	71,103	12,500	2,433	98,177	35,000

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
VETERAN'S SERVICES									
A. 6510.1801 SERV OFFICER PT	17,862	13,038	19,380	15,201	19,380	19,380			19,380
A.6510.2205 COMPUTER EQUIP.	34	55	500	472	500	500			500
A.6510.4101 OFFICE EXPENSES	586		1,000	836	1,000	1,000			1,000
A.6510.4303 TRAVEL EXPENSES			7,000	7,000	7,000	7,000			7,000
A.6510.4306 VETERAN GROUPS	7,000								
A.6510.4321 TRAINING & EDUC.	500	50	500		500	500			500
Contractual Exp. Total	8,120	7,105	9,000	8,308	9,000	9,000			9,000
Department Total	25,982	20,143	28,380	23,509	28,380	28,380			28,380

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		Adopted Budget Year - 2016 Appropriations		2016 Budget Officer	Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee			
WEIGHTS AND MEASURES											
A.6610.1801 INSPECT I PT G15			15,899		11,798		15,899		15,899		15,899
A.6610.1905 HEALTH BUYOUT											
Personal Services Total			15,899		11,798		15,899		15,899		15,899
A.6610.2101 MEASURING EQUIP.											
A.6610.2205 COMPUTER EQUIP.											
Equipment Total											
A.6610.4100 MATERIALS/SUPPLY	2,858		500		146		500		500		500
A.6610.4103 GAS & OIL	341		500		260		500		500		500
A.6610.4303 TRAVEL EXPENSES			300		8		300		300		300
A.6610.4306 MISC. EXPENSES	250				99		250		250		250
A.6610.4307 PETROLEUM TESTS	238		2,646		213		2,646		2,646		2,646
A.6610.4321 TRAINING & EDUC.	786		1,500		439		750		750		750
A.6610.4500 VEHICLE MAINT.			1,000		197						
A.6610.4509 EQUIPMENT REPAIR	216		500				500		500		500
Contractual Exp. Total			4,440		7,196		1,361		5,446		5,446
Department Total			4,440		23,095		13,159		21,345		21,345

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					Adopted Budget	
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee
OFFICE FOR THE AGING							
A.6772.1001 OFA DIRECTOR	47,635	52,088	57,631	48,765	59,861	59,861	59,861
A.6772.1006 COMM.SER.WKR G07	33,192	33,682	35,386	29,942	35,386	35,386	35,386
A.6772.1007 AGING SPEC. G10	34,343	36,080	38,046	32,193	38,546	38,546	38,546
A.6772.1008 AGING SPEC. G10	40,659	41,246	42,038	35,570	42,038	42,038	42,038
A.6772.1013 AGING SPC II G13			36,950	17,002	43,650	43,650	43,650
A.6772.1014 AGING SPEC. G10	38,955	39,524	40,292	34,093	40,292	40,292	40,292
A.6772.1015 AGING SUPERV G15	48,911	49,637	50,618	30,617	42,918	42,918	42,918
A.6772.1017 BUS. MGR-1 G13	32,547	29,964	31,990	27,068	31,990	31,990	31,990
A.6772.1018 COMM.SER.WKR G07	34,200	34,705	35,886	30,365	35,886	35,886	35,886
A.6772.1600 NON-UNION LONGEV							
A.6772.1801 AGING AIDE G07	15,342	15,748	16,400	12,439	16,400	16,400	16,400
A.6772.1905 HEALTH BUYOUT	1,917	1,500	1,000	500	1,000	1,000	1,000
Personal Services Total	3227,701	334,174	386,237	298,555	387,967	387,967	387,967
A.6772.2101 OFFICE FURNITURE							
A.6772.2205 COMPUTER EQUIP.	9,801	1,500	490				
A.6772.2300 OFFICE EQUIPMENT	652	20,000	127				
A.6772.2401 VEHICLES	20,826	20,826	43,398	43,398	43,800	43,800	43,800
Equipment Total	21,478	30,627	70,300	46,431	46,300	46,300	46,300

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					Dept. Request	2016 Budget Allocation			
A.6772.4101 OFFICE SUPPLIES	967	1,269	2,000	481	2,000	2,000	1,500	1,500	1,500
A.6772.4103 GAS & OIL	18,942	19,733	21,100	12,024	22,100	20,000	16,000	16,000	16,000
A.6772.4129 NON-FOOD KITCHEN	3,428	3,515	3,500	2,886	4,000	4,000	4,000	4,000	4,000
A.6772.4203 DUES/MEMBERSHIPS	885	912	1,000	937	1,000	1,000	1,000	1,000	1,000
A.6772.4206 REPORTING SYSTEM	7,039	7,939	9,400						
A.6772.4207 DATA PROCESSING	2,621	3,396	7,500	1,591					
A.6772.4208 ADVERTISING	2,180	577	2,000	325	2,000	2,000	2,000	2,000	2,000
A.6772.4238 SR.COUNCIL CONT.	166,529	182,212	223,255	131,942	223,255	223,255	210,000	210,000	210,000
A.6772.4239 HOME CARE CONT.	212,454	158,915	176,668	133,544	176,668	176,668	192,057	192,057	192,057
A.6772.4240 MEALS CONTRACT	298,129	285,110	315,000	227,039	315,000	315,000	315,000	315,000	315,000
A.6772.4241 LEGAL CONTRACT	12,125	7,863	12,500	11,500	12,500	12,500	15,000	15,000	15,000
A.6772.4243 SENIOR TRANSPORT	20,349	20,491	25,000	16,099	25,000	25,000	25,000	25,000	25,000
A.6772.4244 MISC. CONTRACTS	2,233	2,361	5,000	2,005	5,000	5,000	4,200	4,200	4,200
A.6772.4251 CONFERENCE/TRAIN	645	665	2,000	855	2,000	2,000	1,200	1,200	1,200
A.6772.4259 DIETICIAN CONTR.	19,005	19,888	23,000	15,620	23,000	23,000	22,000	22,000	22,000
A.6772.4271 LONG-TERM CARE	11,324	8,287	36,420	10,188			3,500	3,500	3,500
A.6772.4278 ADULT ADVOCATES	1,419	2,654	2,200	813					
A.6772.4301 TELEPHONE	1,036	950	1,385	758	1,385	1,385	1,200	1,200	1,200
A.6772.4303 TRAVEL EXPENSES	404	682	800	586	800	800	700	700	700
A.6772.4405 RENT	11,000	11,400	12,600	10,050	12,600	12,600	12,600	12,600	12,600
A.6772.4501 VEHICLE MAINT.	14,915	12,415	19,200	11,557	19,200	16,000	16,000	16,000	16,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31
A.6772.4629 CAREGIVE/RESPITE	32,477	37,656	40,000	21,702
A.6772.4638 BAL. INCENT PROG		51,323		2,935
A.6772.4660 FLOOD VICTIM AID				26,574
A.6772.4664 HEALTH/RECREAT.	1,894	1,789	7,000	1,812
Contractual Exp. Total	842,000	790,678	999,851	617,248
Department Total	1,191,179	1,155,479	1,456,388	962,234

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Dept. Request
A.6772.4629 CAREGIVE/RESPITE	32,477	37,656	40,000	21,702
A.6772.4638 BAL. INCENT PROG		51,323		2,935
A.6772.4660 FLOOD VICTIM AID				26,574
A.6772.4664 HEALTH/RECREAT.	1,894	1,789	7,000	1,812
Contractual Exp. Total	842,000	790,678	999,851	617,248
Department Total	1,191,179	1,155,479	1,456,388	962,234

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31			
SPECIAL RECREATION FACILITY							
A. 7180 .4306 SNOWMOBILE CLUBS	34,420	54,739	57,965	57,965	55,000	55,000	55,000
Department Total	34,420	54,739	57,965	57,965	55,000	55,000	55,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount
YOUTH PROGRAMS			
A.7310.1001 YOUTH DIRECTOR	40,405	45,050	50,118
A.7310.1005 YOUTH ASSIST G10	37,251	37,802	38,516
A.7310.1006 PROGRAM COOR G12	39,573	41,587	42,417
A.7310.1600 NON-UNION LONGEV	500	500	423
A.7310.1801 PT REC. SUPER G08	2,760	3,500	3,233
A.7310.1802 PT REC. ASST. G06	2,869	2,953	3,144
A.7310.1905 HEALTH BUYOUT	1,000	1,000	1,000
Personal Services Total	121,098	131,652	139,551
A.7310.2101 OFFICE EQUIPMENT			
A.7310.2205 COMPUTER EQUIP.			800
A.7310.2401 TRANSPORT VAN			
Equipment Total			800
A.7310.4101 OFFICE SUPPLIES	615	799	800
A.7310.4303 TRAVEL EXPENSES	2,247	1,948	2,500
A.7310.4321 TRAINING & EDUC.	1,307	1,017	2,000
A.7310.4323 DUES/MEMBERSHIPS	190	190	200
A.7310.4324 SUBSCRIPTIONS	40	40	50
A.7310.4635 YOUTH DEVELOP.	24,747	29,253	19,979

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Actual to 10/31
YOUTH PROGRAMS			
A.7310.1001 YOUTH DIRECTOR	40,405	45,050	50,118
A.7310.1005 YOUTH ASSIST G10	37,251	37,802	38,516
A.7310.1006 PROGRAM COOR G12	39,573	41,587	42,417
A.7310.1600 NON-UNION LONGEV	500	500	500
A.7310.1801 PT REC. SUPER G08	2,760	3,500	4,000
A.7310.1802 PT REC. ASST. G06	2,869	2,953	4,000
A.7310.1905 HEALTH BUYOUT	1,000	1,000	1,000
Personal Services Total	121,098	131,652	139,551
A.7310.2101 OFFICE EQUIPMENT			
A.7310.2205 COMPUTER EQUIP.			800
A.7310.2401 TRANSPORT VAN			
Equipment Total			800
A.7310.4101 OFFICE SUPPLIES	615	799	800
A.7310.4303 TRAVEL EXPENSES	2,247	1,948	2,500
A.7310.4321 TRAINING & EDUC.	1,307	1,017	2,000
A.7310.4323 DUES/MEMBERSHIPS	190	190	200
A.7310.4324 SUBSCRIPTIONS	40	40	50
A.7310.4635 YOUTH DEVELOP.	24,747	29,253	19,979

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31
A.7310.4671 LOCAL YOUTH PROG	18,736	18,219	19,300
A.7310.4675 SDPP PROGRAMS	5,733		
Contractual Exp. Total	28,868	46,960	54,103
Department Total	149,966	178,613	194,454

2016 Adopted Budget
2016 Budget Officer
2016 Finance Committee
2016 Adopted Budget

2016 Adopted Budget

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2016 Adopted Budget

2016 Budget Officer

2016 Finance Committee

2016 Adopted Budget

SPECIAL YOUTH PROGRAM

A.7320.4676 YDPP YOUTH PROG.

2,594

Department Total

2,594

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount
COUNTY HISTORIAN			
A. 7510.1001 COUNTY HISTORIAN	3,750	5,000	5,100
A. 7510.4101 OFFICE SUPPLIES			2,550
A. 7510.4302 POSTAGE		50	50
A. 7510.4303 TRAVEL EXPENSES		50	50
A. 7510.4321 TRAINING & EDUC.		150	150
Contractual Exp. Total		250	250
Department Total	3,750	5,000	5,350

2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
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ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer
HISTORICAL PROPERTY - OSF						
A. 7520.1001 OSF DIRECTOR	51,472	56,281	59,861	50,652	59,861	59,861
A. 7520.1002 CURATOR	G15	50,650	51,902	44,777	52,918	52,918
A. 7520.1005 CUSTODIAN	G07	32,692	33,182	34,343	25,097	28,628
A. 7520.1600 NON-UNION LONGEV	1,500	1,500	1,500	1,269	2,000	2,000
A. 7520.1901 OVERTIME			250	250	250	250
A. 7520.1905 HEALTH BUYOUT	2,000	5,000	5,000	3,000	2,500	2,500
Personal Services Total	138,314	147,865	153,872	124,794	146,157	146,157
A. 7520.2101 OFFICE FURNITURE		330				
A. 7520.2205 COMPUTER EQUIP.		1,418	1,000			
A. 7520.2306 PHOTOCOPIER				3,000	3,000	3,000
A. 7520.2967 MAINTENANCE TOOL						
Equipment Total		1,748	1,000		3,000	3,000
A. 7520.4101 OFFICE SUPPLIES	976	1,374	1,200	403	1,200	1,200
A. 7520.4110 BOOT ALLOWANCE		97	120		120	120
A. 7520.4133 ACID-FREE MATER.	622	715	800	298	800	800
A. 7520.4245 RESTORE/CONSERVE	794		1,230	830	800	800
A. 7520.4300 ALARM/SECURITY	414	414	1,000	311	500	500
A. 7520.4301 TELEPHONE	1,506	1,596	1,600	1,143	1,650	1,650

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2016 Dept. Request
A. 7520 .4303 CONFER. & TRAVEL	374	203	1,000	258
A. 7520 .4305 ADVERTISING	988	2,779	12,250	10,313
A. 7520 .4404 TRASH REMOVAL	264	264	290	198
A. 7520 .4408 LAWN CARE	322	321	400	14
A. 7520 .4520 BLDG MAINT/IMPRV	2,885	1,705	4,000	171
A. 7520 .4671 HISTOR. SOCIETY	28,900	36,000	37,895	31,579
Contractual Exp. Total	38,045	45,468	61,785	45,517
Department Total	176,359	195,081	216,657	170,312

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2016 Dept. Request
A. 7520 .4303 CONFER. & TRAVEL	374	203	1,000	258
A. 7520 .4305 ADVERTISING	988	2,779	12,250	10,313
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A. 7520 .4671 HISTOR. SOCIETY	28,900	36,000	37,895	31,579
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ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2016 Dept. Request
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A. 7520 .4671 HISTOR. SOCIETY	28,900	36,000	37,895	31,579
Contractual Exp. Total	38,045	45,468	61,785	45,517
Department Total	176,359	195,081	216,657	170,312

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
PLANNING AND DEVELOPMENT					
A. 8020.1001 DIRECTOR	70,235	75,593			
A. 8020.1002 SR. PLANNER	64,750	65,708	67,002	57,102	67,502
A. 8020.1007 PLANNER	44,933	47,372	50,618	42,830	50,618
A. 8020.1008 PLANNER	G15		29,239	20,639	46,518
A. 8020.1009 SR. PLANNER	G19		66,055	54,632	67,502
A. 8020.1012 GIS SPECIAL.	G18	58,320	59,186	60,361	51,075
A. 8020.1013 OFFICE MGR.	G12	41,972	23,750		
A. 8020.1600 NON-UNION LONGEV		2,000	2,000		
A. 8020.1801 PLANNER PT	G15	19,734	20,488	6,708	6,708
A. 8020.1802 ADMIN SUPP I PT					14,797
A. 8020.1901 OVERTIME					14,797
A. 8020.1902 HOLIDAY PAY					
A. 8020.1905 HEALTH BUYOUT				333	
Personal Services Total	301,944	294,098	279,983	233,319	293,001
A. 8020.2101 OFFICE FURNITURE					
A. 8020.2205 COMPUTER EQUIP.				4,357	
A. 8020.2310 GIS EQUIPMENT					
Equipment Total				4,357	

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A. 8020.4101 OFFICE SUPPLIES	668	124	1,000	119	1,000	1,000	1,000	1,000
A. 8020.4103 GAS & OIL	578	426	1,000	101	750	750	500	500
A. 8020.4112 SOFTWARE								
A. 8020.4207 COPIER MAINT.	4,100	4,100	5,000	3,075	5,000	5,000	5,000	5,000
A. 8020.4231 SOUTHERN TIER	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
A. 8020.4232 MOHAWK VALLEY ED	5,000	5,000	5,000	5,000	149,876	149,876	149,876	149,876
A. 8020.4233 MULTI-USE TRAIL								
A. 8020.4234 AGRI-FARM PLAN	421,381	36,183	11,000		35,000	35,000	35,000	35,000
A. 8020.4235 MICRO-ENTERPRISE	91,632	50,261	200,000		200,000	200,000	200,000	200,000
A. 8020.4236 SMALL CITY GRANT	414,476	63,501	252,000	27,374	225,000	225,000	225,000	225,000
A. 8020.4237 HEALTHY PLACES	11,991	23,200	10,800	8,664	2,137	2,137	2,137	2,137
A. 8020.4239 HOUSING REHAB GR	70,288	400,000	423,019	400,000	400,000	400,000	400,000	400,000
A. 8020.4240 BROADBAND STUDY			42,500	42,500				
A. 8020.4241 MOHAWK BASIN GRT			9,255					
A. 8020.4242 FLOOD REMEDIATIO	151,012							
A. 8020.4302 POSTAGE	126	35						
A. 8020.4303 TRAVEL EXPENSES	2,207	1,468	3,000	318	2,500	2,500	2,500	2,500
A. 8020.4305 PRINTING	999	46	1,000	695	1,000	1,000	1,000	1,000
A. 8020.4306 MISC. EXPENSES	123	422	500	134	500	500	500	500
A. 8020.4308 TRAINING & EDUC.	531	1,000	512	1,000	1,000	750	750	750
A. 8020.4323 DUES/MEMBERSHIPS	700	710	1,000	765	1,000	1,000	1,000	1,000
A. 8020.4324 SUBSCRIPTIONS	353	750	382	750	750	500	500	500

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
A. 8020 .4501 VEHICLE MAINT.									
Contractual Exp. Total	1,122,131	262,988	942,550	519,371	1,032,513	1,032,513	1,031,763	1,031,763	
Department Total	1,424,075	561,443	1,222,533	752,690	1,325,514	1,325,514	1,293,043	1,293,043	

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount
RECYCLING & SOLID WASTE DISP			
A. 8090 .2405 RECYCLE TRUCK	14,400	32,300	14,800
A. 8090 .2701 DROP BOXES			
A. 8090 .2702 METAL RECY BOXES			
Equipment Total	14,400	32,300	14,800
A. 8090 .4217 MOSA POST CLOSUR			
A. 8090 .4259 CONSULTANT FEES	15,000	30,000	47,112
A. 8090 .4307 REIMBURSE TOWNS	43,212	44,693	88,000
A. 8090 .4314 TONNAGE PENALTY	6,552		88,000
A. 8090 .4406 HHW EXPENSES	11,011	6,850	45,000
A. 8090 .4407 TIP FEE/RECYCLE			45,000
A. 8090 .4599 EQUIPMENT MAINT.	2,765	2,862	10,000
Contractual Exp. Total	52,529	118,174	10,000
Department Total	66,929	118,174	10,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Actual to 10/31
RECYCLING & SOLID WASTE DISP			
A. 8090 .2405 RECYCLE TRUCK	14,400	32,300	14,800
A. 8090 .2701 DROP BOXES			
A. 8090 .2702 METAL RECY BOXES			
Equipment Total	14,400	32,300	14,800
A. 8090 .4217 MOSA POST CLOSUR			
A. 8090 .4259 CONSULTANT FEES	15,000	30,000	47,112
A. 8090 .4307 REIMBURSE TOWNS	43,212	44,693	88,000
A. 8090 .4314 TONNAGE PENALTY	6,552		88,000
A. 8090 .4406 HHW EXPENSES	11,011	6,850	45,000
A. 8090 .4407 TIP FEE/RECYCLE			45,000
A. 8090 .4599 EQUIPMENT MAINT.	2,765	2,862	10,000
Contractual Exp. Total	52,529	118,174	10,000
Department Total	66,929	118,174	10,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Dept. Request
RECYCLING & SOLID WASTE DISP			
A. 8090 .2405 RECYCLE TRUCK	14,400	32,300	14,800
A. 8090 .2701 DROP BOXES			
A. 8090 .2702 METAL RECY BOXES			
Equipment Total	14,400	32,300	14,800
A. 8090 .4217 MOSA POST CLOSUR			
A. 8090 .4259 CONSULTANT FEES	15,000	30,000	47,112
A. 8090 .4307 REIMBURSE TOWNS	43,212	44,693	88,000
A. 8090 .4314 TONNAGE PENALTY	6,552		88,000
A. 8090 .4406 HHW EXPENSES	11,011	6,850	45,000
A. 8090 .4407 TIP FEE/RECYCLE			45,000
A. 8090 .4599 EQUIPMENT MAINT.	2,765	2,862	10,000
Contractual Exp. Total	52,529	118,174	10,000
Department Total	66,929	118,174	10,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Dept. Request
RECYCLING & SOLID WASTE DISP			
A. 8090 .2405 RECYCLE TRUCK	14,400	32,300	14,800
A. 8090 .2701 DROP BOXES			
A. 8090 .2702 METAL RECY BOXES			
Equipment Total	14,400	32,300	14,800
A. 8090 .4217 MOSA POST CLOSUR			
A. 8090 .4259 CONSULTANT FEES	15,000	30,000	47,112
A. 8090 .4307 REIMBURSE TOWNS	43,212	44,693	88,000
A. 8090 .4314 TONNAGE PENALTY	6,552		88,000
A. 8090 .4406 HHW EXPENSES	11,011	6,850	45,000
A. 8090 .4407 TIP FEE/RECYCLE			45,000
A. 8090 .4599 EQUIPMENT MAINT.	2,765	2,862	10,000
Contractual Exp. Total	52,529	118,174	10,000
Department Total	66,929	118,174	10,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					2016 Finance Committee	2016 Adopted Budget
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request		
SOIL & WATER CONSERVATION							
A. 8720 .4245 NATL EMPLOY. GRT							
A. 8720 .4409 SOIL & WATER	95,679	132,079	135,000	135,000	135,000	135,000	135,000
A. 8720 .4410 NUTRIENT MANAGER	33,810						
A. 8720 .4412 WATERSHED REVIT.			483,625	2,613	483,625	483,625	483,625
Department Total	129,489	132,079	618,625	137,613	618,625	618,625	618,625
REGIONAL CONSERVATION							
A. 8730 .4238 COOPERATIVE EXT.	275,000	280,500	286,000	286,000	297,440	290,000	286,000
A. 8730 .4410 CONSERVATION CLB	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Department Total	276,500	282,000	287,500	287,500	298,940	291,500	287,500
FLOOD & EROSION CONTROL							
A. 8745 .4001 FLOOD & EROSION						10,000	5,000
A. 8745 .4002 STREAMBANKS PROJ	1,996,157	6,123,623	16,000,000	4,563,771			
Department Total	1,996,157	6,123,623	16,000,000	4,563,771	10,000	5,000	5,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31
EMPLOYEE BENEFITS				
A. 9010.8001 RETIREMENT	2,675,011	2,506,090	2,667,787	2,667,787
A.A. 9030.8002 SOCIAL SECURITY	1,047,874	1,054,940	1,180,000	926,821
A.A. 9040.8003 WORKER'S COMP.	123,075	158,196	178,600	163,172
A.A. 9050.8005 UNEMPLOYMENT EXP	31,173	11,188	15,000	10,613
A.A. 9055.8001 DISABILITY INS	446	565	560	406
A.A. 9060.8004 HEALTH INSURANCE	4,772,013	4,917,525	5,254,500	4,956,991
A.A. 9089.8001 DENTAL INSURANCE	167,491	158,188	175,000	152,285
A.A. 9089.8002 TUITION REIMBUR.	1,400	1,450	1,500	
Employee Benefits Total	8,818,483	8,808,141	9,472,947	8,878,075
TRANSFERS TO OTHER FUNDS				
A. 9566.9002 TO DEBT SERVICE	391,500	318,750	251,150	
A.A. 9901.9551 TO COUNTY ROAD	7,435,816	7,175,643	7,516,648	7,516,648
A.A. 9902.9003 FIRE TRAIN . BLDG				
Transfers Total	7,827,316	7,494,393	7,767,798	7,516,648
General Fund Total	61,861,857	64,308,610	81,700,939	56,213,014

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Dept. Request
EMPLOYEE BENEFITS				
A. 9010.8001 RETIREMENT	2,675,011	2,506,090	2,667,787	2,667,787
A.A. 9030.8002 SOCIAL SECURITY	1,047,874	1,054,940	1,180,000	926,821
A.A. 9040.8003 WORKER'S COMP.	123,075	158,196	178,600	163,172
A.A. 9050.8005 UNEMPLOYMENT EXP	31,173	11,188	15,000	10,613
A.A. 9055.8001 DISABILITY INS	446	565	560	406
A.A. 9060.8004 HEALTH INSURANCE	4,772,013	4,917,525	5,254,500	4,956,991
A.A. 9089.8001 DENTAL INSURANCE	167,491	158,188	175,000	152,285
A.A. 9089.8002 TUITION REIMBUR.	1,400	1,450	1,500	
Employee Benefits Total	8,818,483	8,808,141	9,472,947	8,878,075
TRANSFERS TO OTHER FUNDS				
A. 9566.9002 TO DEBT SERVICE	391,500	318,750	251,150	
A.A. 9901.9551 TO COUNTY ROAD	7,435,816	7,175,643	7,516,648	7,516,648
A.A. 9902.9003 FIRE TRAIN . BLDG				
Transfers Total	7,827,316	7,494,393	7,767,798	7,516,648
General Fund Total	61,861,857	64,308,610	81,700,939	56,213,014

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Dept. Request
EMPLOYEE BENEFITS				
A. 9010.8001 RETIREMENT	2,675,011	2,506,090	2,667,787	2,667,787
A.A. 9030.8002 SOCIAL SECURITY	1,047,874	1,054,940	1,180,000	926,821
A.A. 9040.8003 WORKER'S COMP.	123,075	158,196	178,600	163,172
A.A. 9050.8005 UNEMPLOYMENT EXP	31,173	11,188	15,000	10,613
A.A. 9055.8001 DISABILITY INS	446	565	560	406
A.A. 9060.8004 HEALTH INSURANCE	4,772,013	4,917,525	5,254,500	4,956,991
A.A. 9089.8001 DENTAL INSURANCE	167,491	158,188	175,000	152,285
A.A. 9089.8002 TUITION REIMBUR.	1,400	1,450	1,500	
Employee Benefits Total	8,818,483	8,808,141	9,472,947	8,878,075
TRANSFERS TO OTHER FUNDS				
A. 9566.9002 TO DEBT SERVICE	391,500	318,750	251,150	
A.A. 9901.9551 TO COUNTY ROAD	7,435,816	7,175,643	7,516,648	7,516,648
A.A. 9902.9003 FIRE TRAIN . BLDG				
Transfers Total	7,827,316	7,494,393	7,767,798	7,516,648
General Fund Total	61,861,857	64,308,610	81,700,939	56,213,014

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ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31
CO. ROAD FUND - HIGHWAY MAINT			
D.5110.1001 LABOR	1,273,803	1,243,824	1,300,000
D.5110.1801 SUMMER INTERNS			
D.5110.1901 OVERTIME			
D.5110.1905 HEALTH BUYOUT	15,667	15,750	20,000
Personal Services Total	1,289,470	1,259,574	1,320,000
D.5110.2200 SIGN SHOP EQUIP.	6,682	11,709	6,430
D.5110.4110 BOOT ALLOWANCE	7,953	7,989	9,000
D.5110.4112 CLOTHING ALLOW	2,463	7,690	8,500
D.5110.4701 FUEL/GAS/OIL	475,000	487,258	465,000
D.5110.4702 SIGNS/POST/PAINT	70,979	67,595	69,165
D.5110.4703 MISC. EQUIPMENT	37,961	24,136	35,000
D.5110.4704 CULVERT PIPE	24,811	25,393	29,607
D.5110.4705 WINTER MIX	14,692	16,000	16,000
D.5110.4707 GRAVEL & SHALE	29,381	29,679	31,000
D.5110.4708 SHOULDER MATER.	116,311	181,453	125,000
D.5110.4710 SURFACES/PAVING	717,425	643,425	681,169
D.5110.4711 EQUIPMENT USAGE	1,053,186	1,637,971	956,906
D.5110.4712 MISC. R.O.W.	3,804	24,125	14,500
D.5110.4714 LINE STRIPPING	87,289	93,840	85,357

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations		
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31
CO. ROAD FUND - HIGHWAY MAINT			
D.5110.1001 LABOR	1,273,803	1,243,824	1,300,000
D.5110.1801 SUMMER INTERNS			
D.5110.1901 OVERTIME			
D.5110.1905 HEALTH BUYOUT	15,667	15,750	20,000
Personal Services Total	1,289,470	1,259,574	1,320,000
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D.5110.4112 CLOTHING ALLOW	2,463	7,690	8,500
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D.5110.4705 WINTER MIX	14,692	16,000	16,000
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D.5110.4714 LINE STRIPPING	87,289	93,840	85,357
2016 Budget Officer			
2016 Dept. Request			
2016 Finance Committee			
2016 Adopted Budget			

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
D.5110.4715 GUIDE RAILS	9,110	10,293	35,000	12,140	20,000
D.5110.4717 CDL DRUG TESTING		328	500	82	500
D.5110.4721 SEWARD BLDG RENT	28,069	26,928	30,000	25,839	20,000
Contractual Exp. Total	2,678,433	3,284,103	2,591,703	1,948,683	3,096,383
Department Total	3,967,903	4,550,359	3,923,412	3,104,250	4,456,291

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
D.5110.4715 GUIDE RAILS	9,110	10,293	35,000	12,140	20,000
D.5110.4717 CDL DRUG TESTING		328	500	82	500
D.5110.4721 SEWARD BLDG RENT	28,069	26,928	30,000	25,839	20,000
Contractual Exp. Total	2,678,433	3,284,103	2,591,703	1,948,683	3,096,383
Department Total	3,967,903	4,550,359	3,923,412	3,104,250	4,456,291

ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	Fiscal Year - 2016 Appropriations			2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
			2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request			
HIGHWAY ROAD CONSTRUCTION								
D.5112.2600 LAND ACQUISITION								
D.5112.2917 BRIDGE DESIGN	141,134	53,248	300,000	64,870	300,000	300,000	300,000	300,000
D.5112.2918 MISC. BRIDGES	333,183	392,709	393,743	123,259	300,000	300,000	300,000	300,000
D.5112.2920 HWY IMPROVEMENTS		49,122						
D.5112.2925 DISASTER PROJECT	1,855,941	1,953,294	3,502,107	2,686,392				
D.5112.2926 BRIDGE CONSTRUCT	79,203	5,727	3,000,000	1,732,715	3,000,000	3,000,000	3,000,000	3,000,000
D.5112.2927 FED STIMULUS PRO								
D.5112.2928 CHIPS/CAP. PROJ.	1,428,828	1,546,552	1,668,644	1,586,619	1,409,880	1,352,406	1,267,406	1,267,406
D.5112.2960 LOAD RATING/DES.	27,063	15,551	23,400	2,948	15,000	15,000	15,000	15,000
Department Total	3,865,351	4,016,202	8,887,894	6,196,803	5,024,880	4,967,406	4,882,406	4,882,406

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations					
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer
HIGHWAY- COUNTY SNOW REMOVAL						
D.5142.1001 LABOR	996,452	979,098	1,125,000	759,676	1,152,320	1,001,971
D.5142.1901 OVERTIME						107,500
D.5142.2721 COUNTY SALT SHED	189,207	100,716				
D.5142.4701 FUEL/GAS/OIL	322,200	313,212	350,000	175,848	325,000	325,000
D.5142.4716 TOWN SANDING	284,347	283,833	310,000	243,028	350,000	350,000
D.5142.4717 TOWN PLOWING	178,020	174,996	180,000	164,031	180,000	180,000
D.5142.4720 SALT & ABRASIVES	622,148	650,000	700,000	475,077	800,000	725,000
D.5142.4721 JEFF SALT SHED	25,360					725,000
D.5142.4723 CARLISLE SALT		33,420				
D.5142.4724 PLOW/WING PARTS	39,778	34,321	40,498	21,393	40,000	40,000
D.5142.4725 WRIGHT SALT SHED			30,000	8,000	8,000	40,000
Contractual Exp. Total	1,471,854	1,489,782	1,610,498	1,079,375	1,703,000	1,625,000
Department Total	2,657,513	2,569,597	2,735,498	1,839,051	2,855,320	2,734,471

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ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
HIGHWAY- STATE SNOW REMOVAL					
D.5144.1001 LABOR	38,542	48,572	50,000	46,678	187,588
D.5144.1901 OVERTIME					
D.5144.4399 OTHER EXPENSES	1,000	21	1,798		1,000
D.5144.4711 EQUIPMENT USAGE	51,723	64,339	70,000	34,623	80,000
D.5144.4720 SALT & ABRASIVES	84,186	178,598	177,137	164,464	250,000
Contractual Exp. Total	136,909	242,958	248,935	199,087	331,000
Department Total	175,451	291,530	298,935	245,765	518,588
SERVICES FOR OTHER GOVT'S.					
D.5148.4709 GILBOA RESER. RD	21,208	40,129	40,000	14,646	30,000
Department Total	21,208	40,129	40,000	14,646	30,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
HIGHWAY- STATE SNOW REMOVAL					
D.5144.1001 LABOR	38,542	48,572	50,000	46,678	187,588
D.5144.1901 OVERTIME					
D.5144.4399 OTHER EXPENSES	1,000	21	1,798		1,000
D.5144.4711 EQUIPMENT USAGE	51,723	64,339	70,000	34,623	80,000
D.5144.4720 SALT & ABRASIVES	84,186	178,598	177,137	164,464	250,000
Contractual Exp. Total	136,909	242,958	248,935	199,087	331,000
Department Total	175,451	291,530	298,935	245,765	518,588
SERVICES FOR OTHER GOVT'S.					
D.5148.4709 GILBOA RESER. RD	21,208	40,129	40,000	14,646	30,000
Department Total	21,208	40,129	40,000	14,646	30,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
HIGHWAY EMPLOYEE BENEFITS					
D.9010.8001 RETIREMENT	530,636	475,093	502,500	495,000	495,000
D.9030.8002 SOCIAL SECURITY	195,046	198,327	235,000	168,917	239,000
D.9040.8003 WORKER'S COMP.	169,450	212,616	235,600	235,514	260,000
D.9050.8005 UNEMPLOYMENT INS	70	10,590	5,000	2,616	5,500
D.9055.8001 DISABILITY INS.	127	151	160	108	160
D.9060.8001 DENTAL INSURANCE	32,130	32,354	34,000	27,068	34,000
D.9060.8004 HEALTH INSURANCE	1,260,735	1,298,907	1,400,000	1,095,054	1,475,000
Employee Benefit Total	2,188,194	2,228,038	2,412,260	2,031,778	2,508,660
County Road Fund Total	12,875,621	13,695,855	18,297,999	13,432,293	15,393,739

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
HIGHWAY EMPLOYEE BENEFITS					
D.9010.8001 RETIREMENT	530,636	475,093	502,500	495,000	495,000
D.9030.8002 SOCIAL SECURITY	195,046	198,327	235,000	168,917	239,000
D.9040.8003 WORKER'S COMP.	169,450	212,616	235,600	235,514	260,000
D.9050.8005 UNEMPLOYMENT INS	70	10,590	5,000	2,616	5,500
D.9055.8001 DISABILITY INS.	127	151	160	108	160
D.9060.8001 DENTAL INSURANCE	32,130	32,354	34,000	27,068	34,000
D.9060.8004 HEALTH INSURANCE	1,260,735	1,298,907	1,400,000	1,095,054	1,475,000
Employee Benefit Total	2,188,194	2,228,038	2,412,260	2,031,778	2,508,660
County Road Fund Total	12,875,621	13,695,855	18,297,999	13,432,293	15,393,739

		Fiscal Year - 2016 Appropriations			
2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2015 Actual to 10/31	2016 Dept. Request	2016 Budget Officer
ROAD MACHINERY FUND					
DM.5130.1402 MECHANIC	G13	46,178	46,845	47,750	40,404
DM.5130.1528 SR FLT COOR	G16				49,300
DM.5130.1529 FLEET COORD	G13	39,842	45,200	38,246	45,200
DM.5130.1530 MECHANIC	G13	44,325	45,200	38,246	45,200
DM.5130.1531 FLEET COORD	G13	40,684	44,685	45,700	46,200
DM.5130.1532 TIRE REPAIR	G10	37,751	38,546	32,616	38,546
DM.5130.1535 MECHANIC	G13	44,180	44,825	45,700	38,669
DM.5130.1537 MECHANIC	G13	43,180	44,325	45,200	45,200
DM.5130.1538 MECHANIC	G13	40,184	42,305	44,700	37,823
DM.5130.1540 MECH HELPER	G06	27,786	29,174	30,748	20,698
DM.5130.1901 OVERTIME		9,960	9,034	9,500	6,529
DM.5130.1905 HEALTH BUYOUT				1,000	1,000
Personal Services Total		332,583	382,662	399,244	330,147
DM.5130.2452 SNOWBLOWER					400,371
DM.5130.2455 BACKHOE					400,371
DM.5130.2502 LARGE TRUCKS					400,371
DM.5130.2503 PICKUP TRUCKS		51,516	27,999	30,000	30,000
DM.5130.2504 DUMP TRUCK BEDS				27,000	20,000
DM.5130.2505 CMAQ VEHICLES					20,000
677,304					

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ACCOUNT DESCRIPTION	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	Fiscal Year - 2016 Appropriations		2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
					2016 Dept. Request	2016 Budget Officer			
DM.5130.2506 SANDING UNIT		7,499	21,000		12,800	12,800			12,800
DM.5130.2509 LOADER		39,447			168,000				
DM.5130.2510 BLACKTOP ROLLER		9,475							
DM.5130.2521 DUMP TRK W/ PLOW		38,245							
DM.5130.2522 TRUCK/TRACTOR		49,929							
DM.5130.2529 SERVICE TRUCK									
DM.5130.2530 HYDRAULIC EXCAV									
DM.5130.2532 MOVABLE TRAILER									
DM.5130.2601 RECYCLING EQUIP									
DM.5130.2801 PLATE TAMPER		4,000							
DM.5130.2915 MOBILE RADIOS		12,605							
DM.5130.2930 POWER BROOM		3,495							
DM.5130.2935 TRACTOR-MOWER		106,318							
DM.5130.2955 GAR.EQUIP/TOOLS		33,456							
DM.5130.2957 CHIPPER		42,413							
Equipment Total		246,140		915,320	111,534	46,122	594,200	158,700	158,700
DM.5130.4100 MATERIAL/SUPPLY		518,994		520,021	578,386	402,478	550,000	550,000	550,000
DM.5130.4110 TOOL REIMBURSE.		1,400		1,400	1,750	1,400	1,750	1,750	1,750
DM.5130.4111 BOOT ALLOWANCE		1,276		1,036	1,350	1,320	1,350	1,350	1,350
DM.5130.4112 UNIFORM/CLOTHES		4,498		7,740	8,900	5,905	7,500	7,500	7,500
DM.5130.4202 EQUIPMENT LEASE		26,377		38,266	45,000	33,840	45,000	45,000	45,000

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2016 Dept. Request
DM .5130 .4306 MISC. EXPENSES	3 ,135	7 ,269	7 ,000	6 ,050
Contractual Exp. Total	555 ,679	575 ,731	642 ,386	450 ,994
Department Total	1 ,134 ,402	1 ,873 ,713	1 ,153 ,164	827 ,264

ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations			
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount to 10/31	2016 Budget Officer
LEASE PAYMENTS- EXCAVATOR				
DM .9785 .6001 PRINCIPAL PAYTS	47 ,960	49 ,245	50 ,565	50 ,565
DM .9785 .7001 INTEREST PAYMTS	5 ,352	4 ,066	2 ,747	2 ,747
Total Lease Payments	53 ,311	53 ,311	53 ,312	53 ,312
Machinery Fund Total	1 ,187 ,713	1 ,927 ,024	1 ,206 ,476	880 ,575

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ACCOUNT DESCRIPTION	Fiscal Year - 2016 Appropriations				
	2013 Actual Expend.	2014 Actual Expend.	2015 Budget Amount	2015 Actual to 10/31	2016 Dept. Request
V.9710.6001 PRINCIPAL PAYTS					
V.9710.7001 INTEREST PAYTS					
Serial Bond Total					
BOND ANTICIPATION NOTES					
V.9730.6001 PRINCIPAL PAYTS	391,500	318,750	251,150		
BAN Total	391,500	318,750	251,150		
Debt Service Fund Total	391,500	318,750	251,150		
Total County Budget	76,316,691	80,250,239	101,456,564	70,525,882	84,627,837

2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
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SERIAL BONDS

V.9710.6001 PRINCIPAL PAYTS

V.9710.7001 INTEREST PAYTS

Serial Bond Total

BOND ANTICIPATION NOTES

V.9730.6001 PRINCIPAL PAYTS

BAN Total

Debt Service Fund Total

Total County Budget	76,316,691	80,250,239	101,456,564	70,525,882	84,627,837	81,331,935	80,377,205	80,377,205
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REVENUE SCHEDULE

Fiscal Year - 2016 Revenues

2016 Adopted Budget

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget	2016 Adopted Budget
								Fiscal Year - 2016 Revenues	2016 Adopted Budget
A.1001 REAL PROPERTY TAXES	19,002,579	18,722,455	20,024,345	20,024,345	24,579,952	21,188,174	20,738,035	20,738,035	20,738,035
A.1051 GAIN ON SALE CO. PROP	16,558	125,716	69,000	100,390	100,000	100,000	100,000	100,000	100,000
A.1081 PAYTS / LIEU OF TAXES	557,733	547,362	601,261	606,549	751,716	751,716	751,716	751,716	751,716
A.1090 INT. & PENALTIES TAXES	1,968,065	1,961,581	1,960,000	1,951,216	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000
A.1110 SALES & USE TAX	14,210,833	14,975,163	14,775,000	10,483,514	14,750,000	14,750,000	14,200,000	14,200,000	14,200,000
A.1113 OCCUPANCY TAX	127,343	135,401	130,000	103,709	130,000	130,000	130,000	130,000	130,000
A.1137 HAND. PARK SURCHARGE	30	15	15	15	15	15	15	15	15
A.1140 EMER. TELEPHONE CHARGE	82,378	79,961	80,000	58,975	80,000	80,000	80,000	80,000	80,000
A.1230 TREASURER'S FEES	3,080	3,295	3,000	1,738	3,000	3,000	3,000	3,000	3,000
A.1231 RECOVERY CO-ORDIN FEE	21,075	30,000	30,000	23,077	30,000	30,000	30,000	30,000	30,000
A.1235 CHARGE FOR TAX ADVER.	40,800	42,300	40,000	43,650	45,000	45,000	45,000	45,000	45,000
A.1255 COUNTY CLERK FEES	337,194	267,667	260,000	208,441	260,000	260,000	260,000	260,000	260,000
A.1256 CLERK DMV FEES	379,221	377,595	400,000	299,860	400,000	400,000	400,000	400,000	400,000
A.1257 EZ PASS TAG SALES			3,480	2,475	3,500	3,500	3,500	3,500	3,500
A.1260 PERSONNEL FEES	3,095	3,865	2,000	1,930	2,000	2,000	2,000	2,000	2,000
A.1261 DRUG TEST FEES		1,052	500	2,234	1,000	1,000	1,000	1,000	1,000
A.1289 OTHER GENL GOVT FEES	142	345	100	111	100	100	100	100	100
A.1510 SHERIFF FEES	56,298	50,224	50,000	34,723	50,000	50,000	50,000	50,000	50,000
A.1515 ATI FEES ON BAIL	1,073	619	500	664	500	500	500	500	500
A.1526 DISCIPLINARY SURCHG.									
A.1562 FIRE COORD. FEES									
A.1580 RESTITUTION	3,509	6,087	2,500	881	2,000	2,000	2,000	2,000	2,000

Fiscal Year - 2016 Revenues

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget	2016 Fiscal Year - 2016 Revenues
A.1583 SCRAM MONITORING	7,317	6,094	4,250	4,058	5,000	5,000	5,000	5,000	5,000
A.1584 STOP DWI TO PROBATION	7,000	7,000	5,000	5,000	2,500	2,500	2,500	2,500	2,500
A.1585 PROBATION/ELEC. MONIT.	794	1,039	750	150	500	500	500	500	500
A.1586 SOC. SECURITY REPAYMT	800	400							
A.1589 FEES/PROBATION SERV.	10,198	10,029	9,000	6,531	8,000	8,000	8,000	8,000	8,000
A.1601 PH EDUC. DENTAL CARE	656	2,692	2,200	2,305	2,200	2,200	2,200	2,200	2,200
A.1605 PUBLIC HEALTH FEES									
A.1610 HOME NURSING CHARGES	395	875							
A.1612 DONATIONS / IMMUNIZ.	573	579	500	619	500	500	500	500	500
A.1613 MEDICAID/AGE 3-5 YRS	144,848	226,228	200,000	100,859	150,000	150,000	150,000	150,000	150,000
A.1620 MENTAL HEALTH FEES	1,224,088	1,317,647	1,505,769	949,476	1,317,647	1,317,647	1,317,647	1,317,647	1,317,647
A.1621 EARLY INTERV. FEES	39,351		20,000						
A.1623 CHEM.DEPENDENCY FEES	378,144	443,785	400,933	260,263	319,759	319,759	319,759	319,759	319,759
A.1625 MH CONTRACT/ARC									
A.1640 EMS FEES	65,117	71,964	80,000	36,046	80,000	80,000	80,000	80,000	80,000
A.1689 ALCOHOL ADDICT./DWI	13,500	13,500	11,000	11,000	8,000	8,000	8,000	8,000	8,000
A.1751 BUS FARES	360,539	330,611	350,000	239,102	340,000	340,000	340,000	340,000	340,000
A.1789 MEDICAID TRANSPORT	118,545	9,573							
A.1790 MED. TRANSPORT SEDANS	528,364	452,950	352,043	458,000	458,000	458,000	458,000	458,000	458,000
A.1801 REPAYMENTS/MED. ASSIST	331,724	61,379	50,000	104,989	50,000	50,000	50,000	50,000	50,000
A.1809 REPAYMENTS/ADC	177,246	128,501	150,000	154,274	150,000	150,000	150,000	150,000	150,000

Fiscal Year - 2016 Revenues

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget	2016 Adopted Budget
								Fiscal Year - 2016 Revenues	2016 Revenues
A.1811 CHILD SUPPORT COLLECT	28,037	10,847	22,000	16,154	22,000	22,000		22,000	22,000
A.1819 REPAYMENTS/ CHILD CARE	42,719	17,100	25,000	10,041	5,000	5,000		5,000	5,000
A.1823 REPAYMENTS/JD CARE									
A.1840 REPAYMENT/HOME RELIEF	60,186	84,639	45,000	35,394	40,000	40,000		40,000	40,000
A.1841 REPAYMENTS/ HEAP	201	(8)		5,541					
A.1842 EMERG. ASSIST/ADULTS		880	1,000	369	1,000	1,000		1,000	1,000
A.1848 REPAYMENTS/BURIALS	10,011	13,667	10,000	4,177	10,000	10,000		10,000	10,000
A.1855 DAY CARE									
A.1870 SERV FOR RECIPIENTS	51,159	48,038	25,000	35,889	50,000	50,000		50,000	50,000
A.1894 SOCIAL SERVICES CHGS.	12,752	3,253	3,000	6,279	3,000	3,000		3,000	3,000
A.1896 SHERIFF FEE/DSS	2,816	6,016	3,500	2,317	25,500	25,500		25,500	25,500
A.1988 PUBLICITY FEES		5,900							
A.1989 OFA FEES	14,000	15,000	15,000	15,000	15,000	15,000		15,000	15,000
Local Revenue Total	39,913,688	40,696,310	41,823,553	36,306,358	46,212,389	42,820,611		41,820,472	41,820,472
A.2085 OFA PROGRAM INCOME	109,574	97,313	90,000	70,119	90,000	90,000		107,000	107,000
A.2130 TIPPING FEE REVENUE		102,833	156,000	104,791	156,000	156,000		136,000	136,000
A.2189 MOSA ASSET DIST.									
A.2210 TAX & ASSESSMENT SERV	26,865	26,438	22,000	22,740	22,000	22,000		22,000	22,000
A.2212 MIMEO PRINTING SERV.		590							
A.2215 BD OF ELECTIONS FEES	1,734	370	1,000	827	500	500		500	500

Fiscal Year - 2016 Revenues

Fiscal Year - 2016 Revenues

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
A.2228 DATA PROCESSING FEES	88,638	63,198	83,400	32,647	75,000	75,000	75,000	75,000
A.2230 SERVICES/OTHER GOVTS.	5,448	10,021	2,500		2,500	2,500	2,500	2,500
A.2260 TRANSPORT PRISONERS	3,644	3,135	1,500	2,034	1,500	1,500	1,500	1,500
A.2261 SHERIFF CONTRACTS	110,205		2,250	2,500				
A.2262 SHER. INVESTIGATE/DSS	23,052	23,052	25,000	17,289	25,000	25,000	25,000	25,000
A.2264 JAIL FACILITIES								
A.2300 TRANS. SERV/OTHER GOVT								
A.2303 ADMIN. CHGS/NYC DEP	2,826	5,161	5,000	2,501	5,000	5,000	5,000	5,000
A.2356 REPAIRS/MEDICAID CARS								
A.2372 PLANNING SERVICES	12,924	19,710	34,710	34,710				
A.2390 SHR OF JOINT ACTIVITY			516,767					
A.2397 FLOOD WARNING SYSTEM								
A.2401 INTEREST ON DEPOSITS	14,926	9,298	10,000	4,480	5,500	5,500	5,500	5,500
A.2402 EARNINGS ON DEPOSITS	1	1	10	8				
A.2404 EARNINGS ON DEP/EQUIP		11						
A.2405 EARNINGS ON DEP/SHER								
A.2410 RENTAL OF REAL PROP.	50,420	46,101	34,200	32,292	37,500	37,500	37,500	37,500
A.2414 BUS ADVERTISING FEES	2,820	4,310	2,500	1,530	2,500	2,500	2,500	2,500
A.2415 PH COPIER FEES				15				
A.2450 COMMISSIONS/SHERIFF								
A.2480 RABIES CLINICS	2,817	4,338	2,000	2,384	2,000	2,000	2,000	2,000
A.2545 HANDGUN LICENSES	5,420	3,658	2,000	2,565	2,000	2,000	2,000	2,000

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget	Fiscal Year - 2016 Revenues
A.2590 ENVIRONMENTAL FEES	37,475	38,475	37,500	19,675	25,000	25,000		25,000	25,000
A.2605 FINES & PENALT/HEALTH	9,150	4,568	5,000	3,538	4,000	4,000		4,000	4,000
A.2610 FINES & PENALT/BAIL									
A.2615 STOP DWI FINES	79,952	51,892	66,500	27,389	48,000	48,000		48,000	48,000
A.2620 FORFEITURE OF DEPOSIT	5,800								
A.2626 SEIZED ASSETS	8,291	6,079							
A.2651 SALES-REFUSE RECYCLE	4,749	5,784	4,000	2,233	4,000	4,000		4,000	4,000
A.2652 SALE OF TIMBER PROD.	6,420	11,700		3,027					
A.2654 SALES OF PAPER CO . CLK	3,639	6,008	5,000	2,978	5,000	5,000		5,000	5,000
A.2655 MINOR SALES	6,189	7,050		1,000	7,000	7,000		7,000	7,000
A.2675 GAIN - ASSET DISPOSAL					125,000	125,000		125,000	125,000
A.2680 INSURANCE RECOVERIES	245,666	58,880	37,538	43,493					
A.2690 TOBACCO SETTLEMENT	441,852	499,880	495,000	427,780	425,000	425,000		425,000	425,000
A.2701 REFUNDS/PRIOR YR EXP.	109,066	156,092	453,000	480,186	85,000	85,000		85,000	85,000
A.2702 DONATIONS / PUB. TRANS.		20,511							
A.2703 NATIONAL GRID FLD. PRO	66,158								
A.2705 DONATIONS/STOP-DWI									
A.2706 DONATIONS / OFA	4,163	1,000		1,000					
A.2707 DONATIONS / YOUTH	11,938	7,202	7,000	5,574	7,000	7,000		7,000	7,000
A.2709 DONATIONS / SHERIFF	828	980							
A.2710 BOND PREMIUM	137,190	115,780							

Fiscal Year - 2016 Revenues

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
								Fiscal Year - 2016 Revenues
A.2770 UNCLASSIFIED REVENUE	63,688	7,755	20,000	4,628	96,000	96,000	96,000	96,000
Intra-Govt Revenue Total	1,724,050	1,915,427	1,604,598	1,355,933	1,258,000	1,258,000	1,255,000	1,255,000
A. 3001 GENL. PURPOSE ST. AID								
A.3005 MORTGAGE TAX	217,741	158,183	150,000	131,658	150,000	150,000	150,000	150,000
A.3025 SPECIAL RECREATION	34,420	54,739	57,965	57,965	55,000	55,000	55,000	55,000
A.3027 INDIGENT LEGAL SERV.	45,661	22,830	45,660		65,660	65,660	65,660	65,660
A.3030 D.A. SALARY REIMBURSE	66,089	72,189	72,189	72,189	72,189	72,189	72,189	72,189
A.3088 SAFETY TRAIN & EDUC.			5,000	5,000	7,634	7,634	7,634	7,634
A.3089 BOARD OF ELECT. - STATE			3,254					
A.3277 EDUCATION FOR PHC	1,000,246	730,318	895,475	220,657	675,000	750,000	750,000	750,000
A.3304 EXPEDITED WIRELESS	16,274	11,862						
A.3306 ELECT. FINGERPRINT GR								
A.3308 DCJTS-BYRNE/JAG GRANT			8,526	(659)				
A.3309 TAC FORCE GRANT			24,999					
A.3310 PROBATION SERVICES	110,913	110,913	110,913	110,913	110,913	110,913	110,913	110,913
A.3317 SNOWMOBILE LAW ENFOR.				3,048				
A.3330 COURT SECURITY REIMB.	290,403	294,278	329,787	251,055	329,787	329,787	329,787	329,787
A.3331 COURT FACILITIES AID	109,453	118,747	120,000	131,262	130,000	130,000	130,000	130,000
A.3332 AID TO PROSECUTION/DA	31,167	27,501	29,200	4,685	29,200	29,200	29,200	29,200
A.3387 VIDEO RECORDING GRANT			8,724					

Fiscal Year - 2016 Revenues

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
								Fiscal Year - 2016 Revenues
A. 3388 IGNITION INTERLOCK	4,298	3,064	4,000	2,970	4,000	4,000	4,000	4,000
A. 3389 ALTER. TO INCARCERATN	5,998		5,998	10,437	5,998	5,998	5,998	5,998
A. 3390 FOOD REIMB/MINOR PRIS								
A. 3391 BALLISTIC VESTS								
A. 3398 SICG COMMUNICAT. GRT.	24,842	833,158	434,000	74,867	980,000	980,000	980,000	980,000
A. 3399 P.S.A.P. GRANT			144,752	121,500				
A. 3401 PUBLIC HEALTH	495,982	453,588	563,000	202,281	540,000	540,000	606,000	606,000
A. 3410 IMMUNIZATION	28,155	31,114	30,000	17,393	30,000	30,000	30,000	30,000
A. 3446 PHC ORTHODONTIST	2,222	1,897	2,500	934	2,500	2,500	2,500	2,500
A. 3447 ED PHC (ADMIN)	15,906	17,925	10,000	17,708	15,000	15,000	15,000	15,000
A. 3449 EARLY INTERVENTION	34,171	18,894	32,475	30,260	32,000	32,000	32,000	32,000
A. 3450 PUBLIC WATER SUPPLY	85,037	85,854	96,270	74,868	96,270	96,270	96,270	96,270
A. 3451 CHILD PASSENGR SAFETY	4,065	2,757	4,000	2,458	3,500	3,500	3,500	3,500
A. 3472 COMMUN. SUPPORT GRP.	1,124,142	1,258,343	1,575,293	1,608,734	1,608,734	1,641,734	1,641,734	1,641,734
A. 3474 SUICIDE PREVENT GRANT	2,400	3,300	3,300					
A. 3483 CHEM. DEPENDENCY PROG	359,350	295,724	300,021	300,021	300,021	300,021	300,021	300,021
A. 3485 TOBACCO AWARENESS	14,451	21,632	25,229	16,372	25,712	25,712	25,712	25,712
A. 3488 RABIES CONTROL	5,853	11,082	9,442	3,957	9,442	9,442	9,442	9,442
A. 3489 CHILDHD. LEAD POISON	27,895	27,059	28,052	17,137	27,427	27,427	27,427	27,427
A. 3491 ADULT REHAB CENTER	93,849	94,162	94,754	83,145	92,384	92,384	92,384	92,384
A. 3590 RURAL PUBLIC TRANS.	17,745		60,000		62,456	62,456	62,456	62,456
A. 3594 STOA BUSLINE SUBSIDY	408,383	440,248	400,000	231,284	400,000	400,000	400,000	400,000

Fiscal Year - 2016 Revenues

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget	2016 Fiscal Year - 2016 Revenues
A. 3597 C.M.A.Q. GRANT-STATE									
A. 3601 MEDICAL ASSISTANCE	(128,497)	701							
A. 3609 FAMILY ASSISTANCE	9,162								
A. 3610 DSS ADMINISTRATION	899,283	814,623	941,300	559,581	850,000	850,000	840,000	840,000	
A. 3619 CHILD CARE	1,098,933	1,250,752	1,000,000	1,021,943	1,150,000	1,150,000	1,150,000	1,150,000	
A. 3623 JD CARE	47,482	48,528	49,000	28,913	49,000	49,000	49,000	49,000	
A. 3640 SAFETY NET PROGRAM	196,336	221,827	283,000	107,945	217,500	217,500	217,500	217,500	
A. 3642 EMERGENCY AID/ADULTS	11,681	26,707	45,000	16,648	37,000	37,000	37,000	37,000	
A. 3655 DAY CARE	535,562	545,049	590,000	428,404	580,000	580,000	580,000	580,000	
A. 3670 SERV. FOR RECIP/ XX	924,788	1,230,248	925,000	337,345	1,000,000	1,000,000	1,000,000	1,000,000	
A. 3710 VETERANS SERVICES AG.	8,529	8,529	8,529	8,529	8,529	8,529	8,529	8,529	8,529
A. 3715 TOURISM STATE MATCH	59,543	56,090							
A. 3770 UNCLASSIFIED ST.AID									
A. 3772 PROG FOR THE AGING	421,865	423,712	480,787	230,060	439,741	439,741	482,741	482,741	
A. 3784 SEMO/JAIL ASSISTANCE	158,145	158,225	157,500	111,748	157,500	157,500	157,500	157,500	
A. 3785 DISASTER ASSISTANCE	252,513	260,485	494,205	180,378	55,000	55,000	55,000	55,000	
A. 3788 NYS AG & MKTS GRANT	371,152	6,000							
A. 3789 PETROLEUM QUAL. GRANT	20,546	2,646	608	2,646	2,646	2,646	2,646	2,646	
A. 3810 YOUTH PROGRAMS	13,158	29,253	23,985	29,253	29,253	29,253	29,253	29,253	
A. 3902 PLANNING STUDIES		25,000		25,000	25,000	25,000	25,000	25,000	
A. 3903 ECON DEV ADMIN AID							30,000	30,000	

Fiscal Year - 2016 Revenues

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								Fiscal Year - 2016 Revenues
A.3984 HHW STATE ASSISTANCE	5,371	3,375	3,425	5,000	5,000	5,000	5,000	5,000
A.3985 WATERSHED REVITALIZE		435,625		435,625	435,625	435,625	435,625	435,625
A.3986 MOHAWK RIV. BASIN GRT	9,255							
A.3987 EMP ST/STREAMBANKS	497,130	639,413	3,125,000	2,853,095				
A.3988 FLOOD REDEMEDIATION G	39,526							
A.3989 MULTI-USE TRAIL								
NY State Revenue Total	10,136,182	10,949,484	14,243,749	9,656,294	11,052,497	11,127,497	11,289,497	11,289,497
A.4089 BOARD OF ELECT. - FED'L	34,889	940	8	1,129	3,230	3,230	3,230	3,230
A.4305 EMER. MGT PERFORMANCE	708	16,737	17,359	17,359	17,322	17,322	17,322	17,322
A.4306 HMEP PLAN. GRANT		6,871	6,870		3,917	3,917	3,917	3,917
A.4325 LETPP GRANT	58,263		135,570	86,237	47,500	47,500	47,500	47,500
A.4389 HOMELAND SECURITY	249,160	109,911	241,911	101,260	267,000	267,000	267,000	267,000
A.4391 BODY ARMOR	11,700	2,098	6,235	5,039	5,200	5,200	5,200	5,200
A.4397 PET SHELTER GRANT	17,797	7,527						
A.4451 EARLY INTERVENTION	74,107	36,119	26,680	12,582	26,680	26,680	26,680	26,680
A.4456 CHILD.W/SPEC.NEEDS	16,420	10,868	16,919					
A.4457 PH EMERGENCY PREP.	80,841	147,555	121,459	63,790	114,796	114,796	114,796	114,796
A.4459 EBOLA GRANT		19,000			38,000	38,000	38,000	38,000
A.4489 OTHER HEALTH PROGRAMS	22,000	3,500						
A.4490 MH FED. SALARY SHARE	104,887	130,635	100,000	88,855	75,000	75,000	75,000	75,000

Fiscal Year - 2016 Revenues

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								Fiscal Year - 2016 Revenues
A. 4492 CHEM. DEP. PROGRAMS	176,554	176,554	188,019	156,056	177,819	177,819		177,819
A. 4590 RURAL PUBLIC TRANS.	343,259	267,015	660,000		781,656	781,656		781,656
A. 4592 RURAL TRANS ASST PGM	2,806	1,897	6,000	2,935	3,000	3,000		3,000
A. 4597 C.M.A.Q. GRANT-FED	158,957							
A. 4601 MEDICAL ASSISTANCE	(103,936)				(12,471)			
A. 4609 FAMILY ASSISTANCE	770,026	871,129	850,000	510,461	900,000	900,000		900,000
A. 4610 DSS ADMINISTRATION	1,987,247	1,754,558	2,100,000	1,261,259	2,000,000	2,000,000		1,970,000
A. 4611 FOOD STAMP ADMIN.	379,697	489,089	400,000	217,654	296,000	296,000		296,000
A. 4615 FFFS BLOCK GRANT	1,457,695	1,459,082	1,400,000	980,823	1,350,000	1,350,000		1,350,000
A. 4619 CHILD CARE	501,665	379,727	400,000	336,741	400,000	400,000		400,000
A. 4626 FORFEIT.CRIM.PROCEED	2,326							
A. 4661 FAM. & CHILD BLOCK GR	51,055	41,387	45,000	93,870	40,000	40,000		40,000
A. 4670 SERV. FOR RECIPIENTS	299,732	342,156	275,000	230,044	300,000	300,000		300,000
A. 4671 ECAP/HEAP PROGRAMS	139,880	143,127	125,000	92,646	125,000	125,000		125,000
A. 4770 UNCLASSIFIED FED AID								
A. 4772 OFFICE FOR THE AGING	310,162	253,129	434,742	111,791	330,609	330,609		330,609
A. 4784 FEMA/JAIL ASSISTANCE	474,434	474,675	472,500	335,244	472,500	472,500		472,500
A. 4785 DISASTER ASSISTANCE	757,539	781,455	1,482,615	541,133	165,000	165,000		165,000
A. 4786 HAZARD MITIGATION GRT	45,013							
A. 4787 NAT'L EMPLOYMT GRANT								
A. 4987 USDA/STREAMBANKS	1,491,390	3,495,750	9,375,000		8,543,276			

Fiscal Year - 2016 Revenues

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
								Fiscal Year - 2016 Revenues
A.4988 SMALL CITIES GRANT	404,838	133,587	652,000	455,594	625,000	625,000		625,000
A.4989 MICRO-ENTERPRISE PROG	36,698	45,261	200,000		200,000	200,000		200,000
Federal Revenue Total	10,357,807	11,582,339	19,757,887	14,233,306	8,765,229	8,765,229		8,735,229
A.5031 INTERFUND TRANSFER								
A.5710 PROCEEDS-SERIAL BONDS								
A.5730 PROCEEDS-BANS								
General Fund Total	62,131,727	65,143,560	80,629,787	61,551,891	67,288,115	63,971,337	63,100,198	63,100,198

Fiscal Year - 2016 Revenues

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee		2016 Adopted Budget
							2016 Budget Revenues	2016 Dept. Revenues	
D.2302 SNOW REMOVAL/STATE									
	348,920	366,003	357,137	402,167	395,211	395,211			395,211
D.2303 ADMIN. CHGS/ NYC-DEC	28,260	51,616	52,000	25,006	52,000	52,000			52,000
D.2306 CHGS/OTHER GOVERNMTS	64,216	68,338	40,000	85,656	100,000	100,000			100,000
D.2376 RECYCLING SER./OTHER									
D.2401 INTEREST ON DEPOSITS	449	106	150	85	100	100			100
D.2620 FORFEITURE OF DEPOSIT		1,550	750						
D.2655 MINOR SALES	346,592	390,762	50,000	3,841	10,000	50,000			50,000
D.2656 DEPARTMENT FUEL CHRGS		300	300,000	177,301	220,000	220,000			220,000
D.2680 INSURANCE RECOVERIES	2,857	10,257		4,479					
D.2701 REFUND OF PRIOR YR			4,631						
D.2770 UNCLASSIFIED REVENUE	2,375	20,156							
D.2801 TRANSFER/GENL.FUND	7,435,816	7,175,643	7,516,648	7,516,648	9,473,260	7,829,636	7,583,045	7,583,045	
Intra-Govt Revenue Total	8,229,486	8,089,363	8,316,685	8,215,184	10,250,571	8,646,947	8,400,356	8,400,356	
D.3501 C.H.I.P.S. PROGRAM	2,001,117	2,131,067	2,310,612	630,747	2,008,168	2,008,168	2,008,168	2,008,168	2,008,168
D.3589 MULTI-MODAL REVENUE	5,301								
D.3591 BRIDGE DESIGN/CONSTR.	26,541	2,288	495,000	156,710	495,000	495,000	495,000	495,000	495,000
D.3597 C.M.A.Q. GRANT-STATE									
D.3785 DISASTER ASSIST/ NYS	569,395	767,598	875,527	28,616					

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
								Fiscal Year - 2016 Revenues
NY State Revenue Total	2,602,354	2,900,953	3,681,139	816,073	2,503,168	2,503,168	2,503,168	2,503,168
D.4591 BRIDGE DESIGN/CONSTR.	68,574	12,205	2,640,000	835,785	2,640,000	2,640,000	2,640,000	2,640,000
D.4597 C.M.A.Q. GRANT - FED		541,843						
D.4785 DISASTER ASSIST/ FED	1,687,432	2,319,775	2,626,580	85,849				
Federal Revenue Total	1,756,006	2,873,823	5,266,580	921,635	2,640,000	2,640,000	2,640,000	2,640,000
D.5031 INTERFUND TRANSFERS								
County Road Fund Total	12,587,846	13,864,139	17,264,404	9,952,892	15,393,739	13,790,115	13,543,524	13,543,524

Fiscal Year - 2016 Revenues

ACCOUNT DESCRIPTION	2013 Actual Revenues	2014 Actual Revenues	2015 Budget Amount	2015 Revenues to 10/31	2016 Dept. Request	2016 Budget Officer	2016 Finance Committee	2016 Adopted Budget
								Fiscal Year - 2016 Revenues
DM .2401 INTEREST/DEPOSITS	46	76	150	33	100	100	100	100
DM .2655 MINOR SALES	47,031	36,163	4,125	3,945	4,000	4,000	4,000	4,000
DM .2656 SERV/TOWN OF ESPER.	26,441	20,723	32,075	32,095	35,000	35,000	35,000	35,000
DM .2680 INSURANCE RECOVERY	2,652	16,971	35,400	45,434				
DM .2701 REFUND OF PRIOR YR		75						
DM .2770 SERV/CO .AUTO REPAIR	123,578	91,421	70,000	62,509	70,000	70,000	70,000	70,000
DM .2822 EQUIPMENT USAGE	1,104,909	1,702,310	1,026,906	710,498	1,551,883	1,116,383	1,201,383	1,201,383
Machinery Fund Total	1,304,656	1,867,738	1,168,656	854,513	1,660,983	1,225,483	1,310,483	1,310,483
V.2401 INTEREST ON DEPOSITS								
V.5031 INTERFUND TRANSFERS	391,500	318,750	251,150		285,000	285,000	285,000	285,000
Debt Service Fund Total	= 391,500	= 318,750	= 251,150		= 285,000	= 285,000	= 285,000	= 285,000
Total County Revenues	76,415,729	81,194,187	99,313,997	72,359,297	84,627,837	79,271,935	78,239,205	78,239,205

DEPARTMENT OF PUBLIC WORKS

HIGHWAY EMPLOYEES

2016 SALARIES

DEPARTMENT OF PUBLIC WORKS

HIGHWAY EMPLOYEES

2016 SALARIES

<u>TITLE</u>	<u>GRADE</u>	<u>SALARY</u>
MEO I	9	\$36,606.00
MEO I	9	\$34,256.00
MEO I	9	\$37,106.00
MEO I	9	\$37,106.00
Bridge Maint Worker I	10	\$38,546.00
Bridge Maint Worker I	10	\$40,292.00
Bridge Maint Worker II	12	\$45,365.00
Bridge Maint Worker II	12	\$42,917.00
Bridge Maint Worker II	12	\$42,917.00
Laborer II	8	\$38,857.00
Laborer I	6	\$29,757.00
Laborer I	6	\$28,766.00
Laborer I	6	\$31,739.00
Laborer I	6	\$29,757.00
Laborer I	6	\$27,775.00
Laborer I	6	\$29,757.00

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